

City Of St. Louis, Missouri



FISCAL YEAR 2001

ANNUAL OPERATING PLAN *As Adopted*

Pierre Laclede Statue, City Hall

CITY OF ST. LOUIS, MISSOURI

FISCAL YEAR 2001

ANNUAL OPERATING PLAN



June 14, 2000



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

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CITY OF ST. LOUIS

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Budget Director

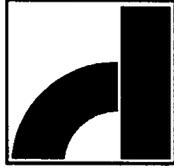
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Ed Bess
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Secretaries
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Special thanks to the Department and Division Heads; Pete Joergensen and all the Multigraph staff for their work on the cover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

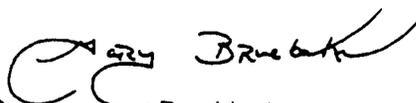


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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the Budget Division, City of St. Louis for its annual budget for the fiscal year beginning July 1, 1999.

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.



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SUMMARY AND OVERVIEW

EXECUTIVE SUMMARY

The FY2001 Annual Operating Plan reflects the City's effort to continue to provide government services at a high quality level, the success of which will serve to stabilize both residential and commercial neighborhoods. In so doing, the Plan allocates general and dedicated revenues in a manner that reflects the priorities desired by both citizens and visitors of a clean and safe environment in which to live and conduct business. The proposed allocation while focussing on the twin goals of neighborhood stabilization and enhanced safety of the public, also recognizes the City's fiscal constraints and seeks to honor all obligations while continuing to build a solid financial foundation.

The total budget for FY2001 is \$730.7 million, and is funded by a combination of local tax revenues, dedicated funds for enterprise operations, and project specific grants. These amounts are further broken down by departmental activities using specific projects and accounts, with distinctions being made between operating funds and capital expenditures.

GENERAL FUND OPERATIONS

The city's general fund budget supports those recurring activities necessary for the operation of city government and is funded by a combination of revenues derived from taxes, fees, fines, and intergovernmental transfers. At \$388.0 million, the general fund proposal for FY2001 is the largest of the city funding units. In keeping with the city's stated priorities, this fund allocates \$194.6 million for public safety functions, including \$118.3 million for police services. The remaining public safety allocation from the general fund provides for fire protection, pre-trial inmate housing, emergency medical services, and various permitting and inspection activities. The general fund proposal also dedicates funds for the city's neighborhood stabilization efforts through allocations for solid waste collection and disposal as well as for maintenance of streets, alleys, and parks in the amount of \$47.3 million. Debt service payments for

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large projects funded through lease arrangements are included in the general fund allocation in the amount of \$23.3 million which funds annual lease payments on the Justice Center, Kiel Center, Civil Courthouse, and the Convention Center/Stadium complex. Funding for state and municipal court functions and county offices account for an additional \$42.7 million. The remainder of the general fund budget can be categorized as paying for maintenance and operations of buildings, health care services and administrative functions.

ENTERPRISE FUND OPERATIONS

The Water Division and the Airport are the city's two enterprise funds. Allocations for these departments are included in the FY2001 proposal at \$44.2 million and \$121.2 million, respectively.

The Water Division receives its income from the sale of water to residents of the City and recently from the sale of water to other municipalities in the metropolitan

area. Nearly 10% of the Water Division's budget or \$4.1 million is devoted to retirement of revenue bonds issued for capital improvements to the divisions two treatment facilities and an upgrade of the supporting infrastructure. With a proposed budget of \$121.2 million, the Airport is the city's largest cost center and is supported entirely by user fees paid by airlines and concessionaires. Approximately 40% of the proposed airport budget is devoted to debt service payments on revenue bonds issued to facilitate repair and maintenance of the runways and terminals. The remaining budget amounts provide for the administration and daily operations of both the Airport and Water Division.

FEDERAL AND STATE GRANTS

Grant funds secured from agencies at both the State and Federal level are included in the proposed plan in the amount of \$60.8 million, a 4% increase over the current year level. The largest portion of these dollars are used to

SUMMARY AND OVERVIEW

augment locally funded social service programs and are allocated through the Department of Health and the Department of Human Services. Necessary services are delivered by the City either directly or by contract. In the FY2001 proposal \$31.9 million in grant funds will be allocated for use by these two departments. Public safety and neighborhood stabilization issues are addressed with miscellaneous project specific grants administered by the Police Department and the Local Law Enforcement Block Grant. Grants for this category total \$17.9 million in FY2001. The remaining grant funds supplement the city's efforts in the provision of job training services through the St. Louis Agency for Training and Employment and with providing administrative support for the Law Department and the Community Development Agency.

CAPITAL IMPROVEMENTS

The proposal allocates \$39.5 million to funds dedicated to equipment

purchases and capital improvements. The sources include a dedicated sales tax, transfers from the other funds, gaming admissions receipts, special projects grants and interest earnings on invested funds. Projects funded include replacement of rolling stock, infrastructure improvements to bridges, streets, and buildings, as well as debt service on previously approved projects such as the Justice Center and Civil Courts Building.

OTHER SPECIAL REVENUE FUNDS

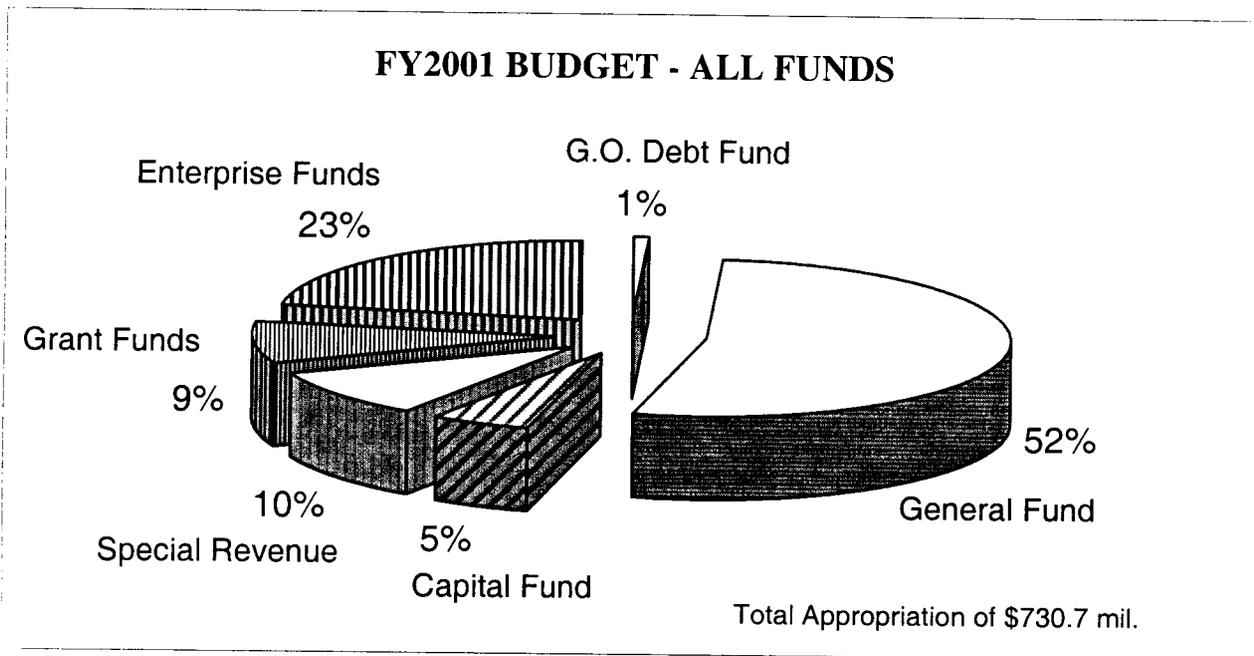
The remaining allocations in the proposal are through special funds, the revenues from which are legally required to be accounted for separately from the general fund. In this category is an allocation of \$5.0 million to the Health Care Trust Fund to subsidize health care for underinsured residents, and \$6.6 million from gaming operations which is used for capital improvements and enhancing the safety of the public visiting the riverfront. Other functions for which

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special revenue funds are allocated in this proposal include maintenance of improvements in Forest Park, demolition of condemned buildings, and repair of sewer lines.

The graph below illustrates the total budget distributed among fund groups.

The following page presents a summary of highlights of the FY2001 Annual Operating Plan:



Highlights of the FY2001 Operating Plan

- Allocation of \$5.0 mil. subsidy to ConnectCare to provide health care for uninsured and underinsured citizens.
- \$2.1 mil. in Capital funds to finance a rolling stock lease purchase of \$9.0 million over five years.
- Cost-of-living pay increases for all employees at a cost of \$11.0 million.
- Increase of \$1.2 million in cost of employee health insurance.
- Funding for Business Retention Program administered by St. Louis Development Agency in the amount of \$300,000
- \$1.1 million increase to hold two state and two municipal elections during fiscal year
- Purchase of additional liability insurance due to change in state liability law at a cost of \$600,000
- First time general fund subsidy of Circuit Drug Court in the amount of \$400,000
- \$600,000 in public safety gaming funds to subsidize relocation of Admiral Riverboat.
- \$3.0 million for contractual prisoner housing primarily at St. Louis County Justice Center
- Assumption of ownership of old federal courts building with scheduled debt cost of \$255,000 and first year maintenance of \$1.2 mil.
- Use of \$2.9 mil. of existing special fund balances to prepay Rams practice facility debt and restore \$1.2 mil. in NFL ticket tax revenue to general fund
- Increase of \$900,000 in subsidy to Truman Restorative Center
- Reduction in general fund City workforce of net 30 vacant positions scattered throughout City departments
- \$625,000 increase for purchase and maintenance of computer software development and licenses
- \$175,000 reduction in salt and snow chemical supplies due to previous mild winter
- \$1.1 mil. increase in cost of fuel and repairs parts at Equipment Services Division

SUMMARY AND OVERVIEW

The FY2001 proposal includes funds for scheduled debt service obligations on several large projects initiated in previous fiscal years. These include the Justice Center, Kiel Center, and the Convention Center and Stadium Complex. Also included is the first year of debt retirement payments on a lease purchase of rolling stock and a general obligation bond issue that provided for the replacement of firefighting equipment along with other public safety improvements. Projects developed using Tax Increment Financing, with loan repayments generated by the project are also included in the budget proposal.

Social Service initiatives funded in this proposal are found in the Department of Health & Hospitals and the Department of Human Services. These funds whether generated locally or are the result of federal or state grants, have been distributed in a manner which seeks to ensure that these services are available to

all who are in need. The City subsidizes hospital and ambulatory care services for the medically indigent through a contractual arrangement with St. Louis ConnectCare, a private not-for-profit organization. The aforementioned \$5.0 million in the Health Care Trust fund will be used to fulfill this ongoing commitment. Additionally, Health and Human Services program spending is supported by \$11.0 million in general revenue and \$31.9 million in federal and state grants.

SUMMARY

In summary, the total budget appropriation for FY2001 is \$730.7 million. Over 50%, or \$388.0 million, is appropriated from general revenue to pay for day-to-day City operations. City general funds are supplemented by approximately \$60 million in grants from State and Federal Sources. The remainder of the budget comes from a variety of special and enterprise funds maintained by

SUMMARY AND OVERVIEW

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 FY2001 by 3.4% over the revised FY2000 estimate to \$388.1 million. Over 40% 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 \$154.1 million or 40% of all general fund revenue in FY2001. Property tax revenues are forecast to increase by 3.8% reflecting increased assessed value of both real estate and personal property. General sales tax revenues are forecast to grow at slightly less than 3%, in line with the most recent historical pattern indicated by quarterly collection data. Intergovernmental revenues will be slightly higher resulting from an increase in the per diem reimbursement for housing of state

prisoners and juvenile detainees, and steady growth in motor vehicle sales taxes.

The expected increase in Franchise and Utility tax revenue of \$1.8 million results from an expected return to more seasonal weather patterns. Also reflected in this category is the impact of a settlement reached with Southwestern Bell, which allows the City to have input into the taxable status of new services and the resulting growth in current revenues. Fees for licenses and permits will increase by 4.1% overall with the greatest impact coming from those licenses that are gross receipts based rather than unit based, and the inclusion of professional football ticket gross receipts into the general fund.

Uses of Funds

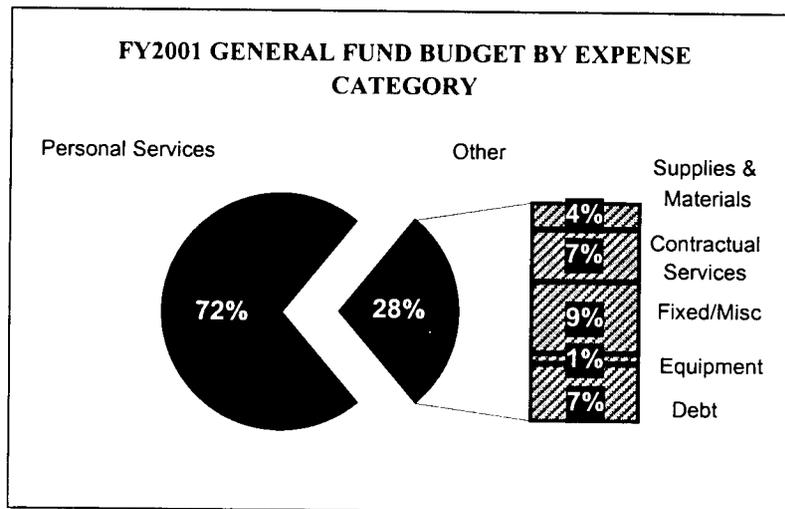
The FY2001 Annual Operating Plan includes a General Fund budget that seeks to provide for continued and enhanced neighborhood stabilization and an allocation scheme designed to ensure that

SUMMARY AND OVERVIEW

City departments charged with service delivery are provided with the necessary 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. The proposal reflects commitment of funds to long term health care and economic development.

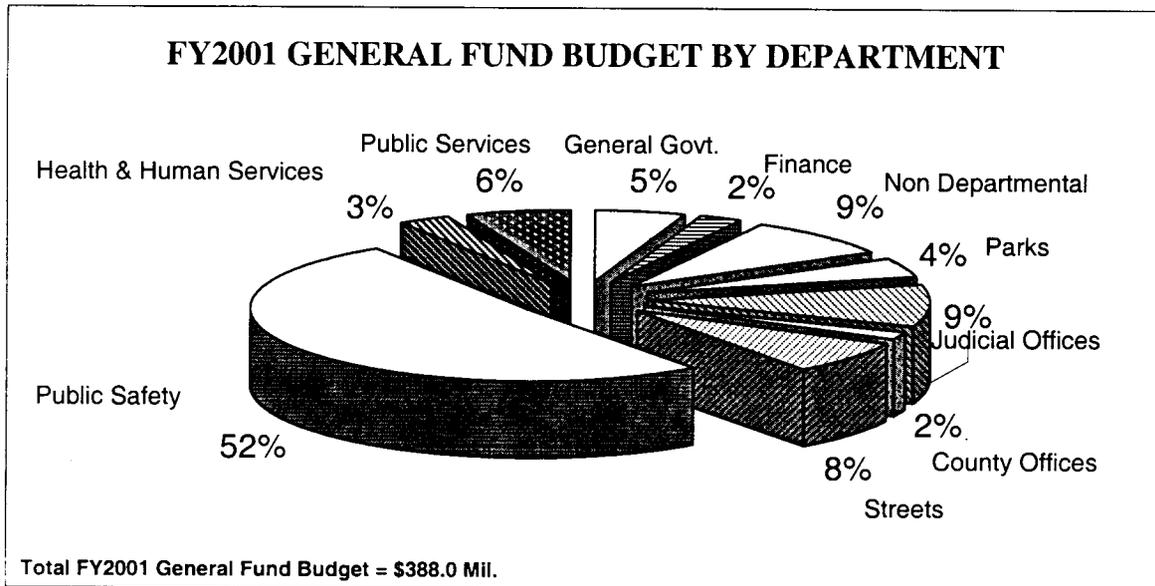
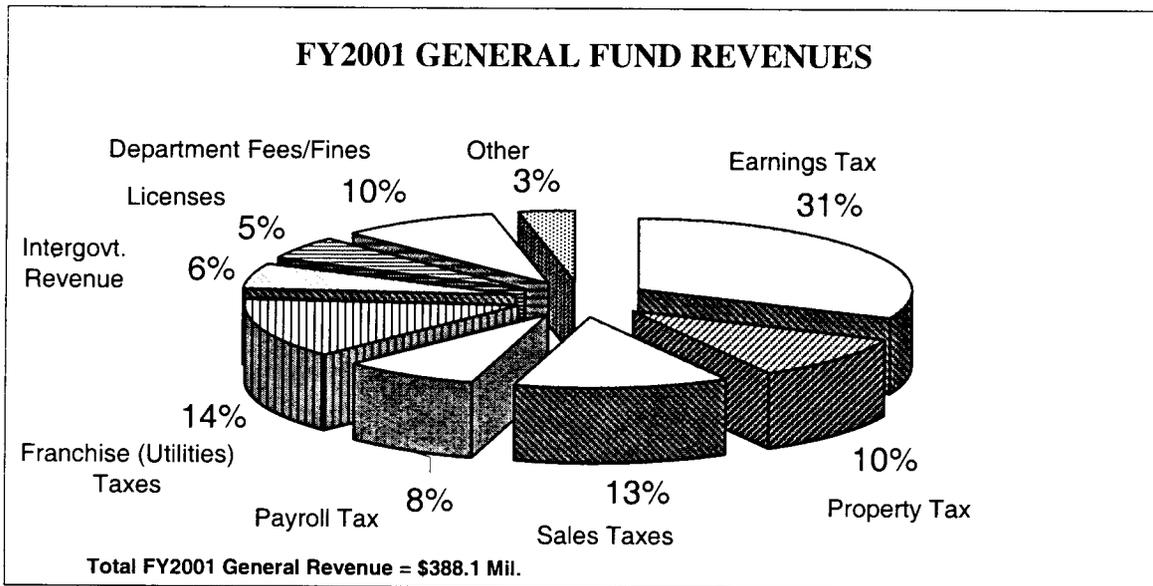
Operationally, the City will continue to contractually provide for housing for prisoners formerly housed at the City Jail, and will assume maintenance of the old Federal Courthouse midway during the year.

The general fund budget as proposed is in balance with available revenues. However, a balanced budget in FY2001 includes the use of non-recurring revenues such as funds that have built up over a period of years. One-time revenues in this budget were intentionally linked to capital improvement projects in order to provide flexibility in the development of future budgets



SUMMARY AND OVERVIEW

The following charts illustrate the sources and uses of funds



SUMMARY AND OVERVIEW

Projected Operating Results

Based on the expected operating revenue and the proposed appropriations previously identified, the operating revenues will exceed the budget by

approximately \$86,000. The table below shows the expected results from operations in FY2001.

Estimated Revenue	\$388,050,000
General Fund Appropriations	<u>387,964,059</u>
Results from operations	<u>\$85,941</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 \$185 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 FY2001 Capital Budget funds the first year of the plan with a recommended appropriation of \$39.5 million. The one-half cent sales tax for capital improvement will generate \$18.0 million in FY2001 or nearly 50% of the total revenue. Other revenues supporting the capital budget include \$8.8 million from the general fund, \$4.0 million from projected gaming revenues, \$2.6 million in special project grants, \$2.3 million in interest earnings, \$1.8 million from

gasoline tax revenue, and \$2.0 million from various other sources.

Capital expenses planned for FY2001 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 - \$9.0 million**

Each of the City's 28 wards will be allocated \$321,400 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

SUMMARY AND OVERVIEW

subject to approval by the Board of Estimate and Apportionment.

- **Major Parks and Recreation Centers**

- **\$6.2 million:** The City's six major parks, Forest, Tower Grove, Carondelet, Fairgrounds, O'Fallon, and Willmore will share \$5.7 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 - \$15.9 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 floodwall 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 five-year lease purchase will be used for a replacement of rolling stock at \$2.1 million annually. Replacement and upgrading of computer and communication equipment is also included at a cost of \$0.5 million.

- **Bridge and Street Improvements - \$3.6 million:**

- Twenty bridge and street improvement projects are funded in conjunction with the federal ISTEAs program. The City's share of those

SUMMARY AND OVERVIEW

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.

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 FY2001 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 FY2001 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 FY2001.

ECONOMIC OUTLOOK

U.S. Economy and Outlook

The U.S. economy is headed to its eighth consecutive year of real growth of at least 2% as measured by real Gross Domestic Product (GDP). For 1999, real GDP growth is estimated at 3.9%, a

continuation of solid economic expansion achieved with relatively little price inflation. The inflation rate is expected to remain in the 2.5% range, while the unemployment rate is forecast to remain below 5%, which is quite low by recent historical standards. In summary, while a recession is not likely, the U. S. economy will be hard pressed to repeat the performance of recent years.

Missouri Economy and Outlook

The State of Missouri has enjoyed a vibrant and growing economy over the last six years. The unemployment rate as of the last quarter of 1999 was 2.3% compared with the national rate of 3.8%. During that period, there were over 2.8 million Missourians employed, and increase of approximately 7% in the last 6 years. Again in 1999, an increasing number of companies expanded their operations in Missouri. In 2000, Missouri should continue to see companies investing in facilities in the State Personal

SUMMARY AND OVERVIEW

income growth in the state is projected at 4.8% for 2000, about even with the past two years.

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 of 2.6 million residents. It is also the office center of the region with approximately 38% of the area 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 the 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-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 feet

SUMMARY AND OVERVIEW

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.

A development action plan has been approved for downtown St. Louis that will add approximately \$1.0 billion in private investment. One project in the plan which is currently underway is redevelopment of a 12 acre site into a luxury hotel and office complex valued at \$300 million. This complex will complement a recently

completed Drury Hotels project which added 370 deluxe hotel rooms in downtown.

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.

SUMMARY AND OVERVIEW

FY2001 OPERATING PLAN FUND GROUPS

The general appropriation for the City of St. Louis for FY2001 totals \$730.7 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 FY2001.

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

SUMMARY AND OVERVIEW

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 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 documents.

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.

FY2001 REVENUE SUMMARY - ALL FUNDS

(in millions)

	FY99 Actual	FY00 Revised	FY01 Budget	Percent Change FY00-01
General Fund				
Earnings Tax	\$114.1	\$118.0	\$122.1	3.4%
Property Tax	38.8	37.8	39.2	3.8%
Sales Tax	47.3	48.1	49.5	2.8%
Payroll Tax	29.5	30.7	32.0	4.3%
Franchise (Utilities) Taxes	53.5	50.5	52.4	3.7%
Other Taxes	1.8	1.9	2.0	5.3%
License Fees	19.7	20.0	20.8	3.9%
Grants & Intergovernmental Revenues	21.6	22.1	22.2	0.5%
Department User Fees and Fines	31.2	34.2	37.3	8.9%
Transfers	10.5	11.2	10.6	-5.6%
	\$367.9	\$374.6	\$388.1	3.6%
Special Revenue Funds				
Property Tax	\$2.3	\$1.8	\$7.7	321.8%
Sales Tax	0.4	0.9	1.1	32.9%
Franchise (Utilities) Taxes	4.2	4.2	4.2	-0.4%
Other Taxes	8.7	8.3	8.8	6.2%
License Fees	1.0	1.2	0.0	-100.0%
Grants & Intergovernmental Revenues	38.7	65.1	68.5	5.1%
Department User Fees and Fines	24.5	31.3	32.3	2.9%
Transfers	1.2	1.2	1.8	56.5%
Other Resources	2.7	10.7	13.7	28.1%
	\$83.5	\$124.7	\$138.1	10.8%
Capital Improvements Funds				
1/2 Cent Sales Tax	\$17.4	\$17.5	\$18.0	2.8%
Grants & Intergovernmental Revenues	1.8	1.8	4.3	147.1%
Transfers	10.4	13.0	12.9	-0.8%
Other Resources	4.4	1.1	3.2	183.6%
Previous Year General Fund Surplus	5.0	3.0	1.0	-66.7%
	\$39.0	\$36.4	\$39.5	8.4%
Enterprise Funds				
Franchise (Utilities) Taxes	\$3.7	\$4.0	\$3.7	-8.6%
Enterprise Revenues	161.4	167.1	169.1	1.2%
Other Resources	0.0	0.7	0.7	0.0%
	\$165.0	\$171.8	\$173.4	0.9%
Total General Appropriation	\$655.4	\$707.5	\$739.0	4.5%
Funds Appropriated Separately				
Community Development (CDBG) & Housing Grants	\$41.5	\$38.1	\$36.3	-4.8%
Street Improvement Fund	4.6	4.7	4.7	-0.9%
Parking Division Revenues	9.3	9.0	9.0	0.0%
Transportation Fund Revenues	26.1	26.5	30.3	14.2%
	\$81.5	\$78.3	\$80.2	2.4%
Total All Sources	\$736.9	\$785.8	\$819.2	4.3%

FY2001 BUDGET SUMMARY - ALL FUNDS
(in millions)

Fund	FY99 Actual	FY00 Budget	FY01 Budget	Percent Change FY00-01
General Fund	\$364.9	\$372.4	\$388.0	4.2%
Special Revenue Funds				
Debt Service Fund	\$2.2	\$0.0	\$5.7	n/a
Capital Fund	\$38.0	\$35.9	\$39.5	9.9%
Assessment Fund	\$3.3	\$3.5	\$3.6	5.0%
Employee Benefits Fund	\$17.1	\$24.8	\$25.2	1.5%
Convention and Tourism Fund	\$3.5	\$3.6	\$4.0	11.1%
Lateral Sewer Fund	\$3.1	\$3.6	\$3.5	-1.5%
Cable Communications Fund	\$1.3	\$1.4	\$1.4	5.2%
Port Authority	\$2.5	\$2.2	\$3.2	45.6%
Riverfront Gaming Fund	\$3.7	\$3.7	\$4.9	34.0%
Convention and Sport Facility Trust Fund	\$5.3	\$4.9	\$4.7	-5.1%
Health Care Trust Fund	\$0.0	\$6.1	\$5.0	-18.0%
Other Special Revenue Funds	\$5.5	\$9.2	\$14.4	56.5%
	\$85.4	\$98.7	\$115.0	16.5%
Grant Funds				
St. Louis Agency on Training and Employment	\$6.5	\$12.0	\$11.8	-1.5%
Health and Human Services	\$21.1	\$30.4	\$32.5	6.8%
Police Department	\$5.3	\$7.3	\$6.7	-9.1%
Community Dev. Planning & Administration	\$0.0	\$3.2	\$4.7	N/A
Other Grants	\$5.5	\$6.8	\$6.7	-0.7%
	\$38.5	\$56.4	\$62.3	10.4%
Enterprise Funds				
Water Division	\$38.6	\$44.2	\$44.2	-0.1%
Airport Authority	\$112.1	\$118.3	\$121.2	2.5%
	\$150.8	\$162.5	\$165.4	1.8%
Total General Appropriation	\$639.6	\$693.2	\$730.7	5.4%
Separate Appropriations ¹				
Community Development Programming	\$36.5	\$38.1	\$36.2	-5.0%
Street Improvement Fund	\$4.6	\$4.7	\$4.7	0.0%
Parking Division Funds	\$8.0	\$7.1	\$8.8	23.9%
Transportation Trust Funds	\$27.0	\$29.4	\$30.3	3.1%
	\$76.0	\$79.3	\$80.0	0.9%
Total Appropriations	\$715.6	\$772.5	\$810.6	4.9%

¹ CDBG & housing grants and Street Improvement funds appropriations are for calendar years 1998, 1999, and 2000 and are appropriated separately. Spending for any one grant year appropriation may occur over a period of several years.

**FY2001 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department		General Fund	Special Funds Revenue	Grant	Enterprise Funds	Total Funds
GENERAL GOVERNMENT						
110	Board of Aldermen	2,023,626	-	-	-	2,023,626
120	Mayor's Office	2,124,358	-	-	-	2,124,358
121	St. Louis Agency on Training and Emp.	183,532	-	11,789,267	-	11,972,799
123	Department of Personnel	3,050,397	-	-	-	28,217,174
	Employee Benefits Fund	-	25,166,777	-	-	
124	Register	116,508	-	-	-	116,508
126	Civil Rights Enforcement Agency	455,739	-	103,668	-	559,407
130	Soldier's Memorial	0	-	-	-	0
137	Budget Division	4,758,123	500,000	-	-	5,258,123
139	City Counselor	7,706,727	-	375,884	-	8,082,611
141	Planing and Urban Design	-	-	1,657,849	-	1,657,849
142	Community Development Administration	-	-	3,034,975	-	3,034,975
	Subtotal	20,419,010	25,666,777	16,961,643	-	63,047,430
FINANCE						
160	Comptroller	7,075,446	-	-	-	13,171,269
	Lateral Sewer Fund	-	47,467	-	-	
	Columbia Bottoms	-	5,000	-	-	
	Tax Increment Financings	-	1,894,136	-	-	
	Trustee Lease Fund	-	4,149,220	-	-	
162	Municipal Garage	222,765	-	-	-	222,765
163	Microfilm	306,239	-	-	-	306,239
170	Supply Commissioner	548,259	-	-	-	548,259
171	Multigraph	1,294,236	-	-	-	1,294,236
172	Mail Room	-	827,450	-	-	827,450
180	Assessor	-	3,627,974	-	-	3,627,974
	Subtotal	9,446,945	10,551,247	-	-	19,998,192
NON-DEPARTMENTAL						
190	City Wide Accounts	34,637,700	-	-	-	43,537,700
	Convention and Tourism Fund	-	4,000,000	-	-	
	Riverfront Gaming Fund	-	4,900,000	-	-	
	Subtotal	34,637,700	8,900,000	-	-	43,537,700
PARKS, RECREATION & FORESTRY						
210	Director, Parks, Recreation and Forestry	330,993	-	265,000	-	595,993
213	Division of Recreation	2,495,092	-	-	-	2,495,092
214	Division of Forestry	5,556,088	-	-	-	5,556,088
220	Division of Parks	8,261,811	-	-	-	8,261,811
250	Tower Grove Park	657,500	-	-	-	657,500
	Subtotal	17,301,484	-	265,000	-	17,566,484
JUDICIAL OFFICES						
310	Circuit Clerk	1,290,038	-	-	-	1,290,038
311	Circuit Court	5,504,727	-	-	-	5,504,727
312	Circuit Attorney	4,755,944	1,392,595	205,926	-	6,354,465
313	Board of Jury Supervisors	1,407,581	-	-	-	1,407,581
314	Probate Court	105,750	-	-	-	105,750
315	Sheriff	6,513,571	-	-	-	6,513,571
316	City Courts	2,670,474	-	-	-	2,670,474
317	City Marshal	1,162,164	-	-	-	1,162,164
320	Probation and Juvenile Detention Center	12,654,798	-	-	-	12,654,798
321	Circuit Drug Court	396,525	-	-	-	396,525
	Subtotal	36,461,572	1,392,595	205,926	-	38,060,093
COUNTY OFFICES						
330	Tax Equalization Board	16,900	-	-	-	16,900
331	License Collector	-	7,591,882	-	-	7,591,882
333	Recorder of Deeds	1,601,171	-	-	-	1,601,171
334	Board of Election Commissioners	2,594,520	-	-	-	2,594,520
335	Medical Examiner	1,370,232	-	100,000	-	1,470,232
340	Treasurer	636,109	-	-	-	636,109
	Subtotal	6,218,932	7,591,882	100,000	-	13,910,814

**FY2001 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department		General Fund	Special Funds Revenue	Grant	Enterprise Funds	Total Funds
PUBLIC UTILITIES						
401	Cable Communications	-	1,425,144	-	-	1,425,144
414	Soulard Market	264,051	-	-	-	264,051
415	Water Division	-	-	-	44,154,038	44,154,038
420	Airport Authority	-	-	-	121,206,980	121,206,980
	Subtotal	264,051	1,425,144	-	165,361,018	167,050,213
STREETS						
510	Director of Streets	772,023	-	-	-	4,225,459
	Lateral Sewer Fund	-	3,453,436	-	-	-
511	Traffic and Lighting	7,314,755	-	-	-	7,314,755
513	Auto Towing and Storage	1,383,775	-	-	-	1,383,775
514	Street Division	6,125,497	-	-	-	6,125,497
516	Refuse Division	14,357,155	-	318,790	-	14,675,945
520	Port Authority	-	3,170,000	-	-	3,170,000
	Subtotal	29,953,205	6,623,436	318,790	-	36,895,431
PUBLIC SAFETY						
610	Director of Public Safety	567,181	-	-	-	567,181
611	Fire Department	42,934,567	25,000	-	-	42,959,567
612	Firefighter's Retirement System	5,752,566	-	-	-	5,752,566
615	Air Pollution Control	315,426	-	1,014,397	-	1,329,823
616	Excise Commissioner	278,787	-	-	-	278,787
620	Building Commissioner	8,576,998	1,928,933	-	-	10,505,931
622	Neighborhood Stabilization	2,200,507	-	4,043,320	-	6,243,827
625	City Emergency Management Agency	300,516	-	-	-	300,516
631	City Jail	0	-	-	-	0
632	Medium Security Institution	19,034,514	-	-	-	19,034,514
650	Police Department	118,303,537	496,175	6,168,987	-	124,968,699
651	Police Retirement System	245,478	-	-	-	245,478
	Subtotal	198,510,077	2,450,108	11,226,704	-	212,186,889
HEALTH AND HOSPITALS						
700	Director, Health and Hospitals	473,977	-	144,060	-	618,037
710	Health Commissioner	810,842	-	6,415,123	-	7,225,965
711	Communicable Disease Control	1,556,053	-	3,412,546	-	4,968,599
712	School Health	959,049	-	336,781	-	1,295,830
713	Public Health Laboratory	526,237	-	37,387	-	563,624
714	Animal Regulation Center	643,236	-	-	-	643,236
715	Community Environmental Health	1,659,095	-	-	-	1,659,095
716	Lead Poisoning Control	278,416	-	384,074	-	662,490
717	Biostatistics/Vital Records	432,032	-	-	-	432,032
719	Immunization Service	425,488	-	-	-	425,488
720	Food Control	547,765	-	-	-	547,765
721	Health Promotion/Education	489,580	-	1,419,263	-	1,908,843
737	Health Care Trust Fund	-	5,000,000	-	-	5,000,000
	Subtotal	8,801,770	5,000,000	12,149,234	-	25,951,004
HUMAN SERVICES						
800	Director of Human Services	2,211,381	212,500	20,097,362	-	22,521,243
	Subtotal	2,211,381	212,500	20,097,362	-	22,521,243
BOARD OF PUBLIC SERVICE						
900	President, Board of Public Service	5,404,854	1,039,505	-	-	6,444,359
903	Facilities Management	8,798,920	-	-	-	8,798,920
910	Equipment Services Division	9,373,199	-	-	-	9,373,199
930	Soldier's Memorial	160,959	-	-	-	160,959
	Subtotal	23,737,932	1,039,505	-	-	24,777,437
CAPITAL IMPROVEMENTS FUND						
		-	39,454,640	-	-	39,454,640
DEBT SERVICE FUND						
		-	5,697,998	-	-	5,697,998
TOTAL BUDGET		\$387,964,059	\$116,005,832	\$61,324,659	\$165,361,018	\$730,655,568

FY2001 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	General Fund	Child Support Fund	Building Demolition Fund	Assessment Fund	Battered Persons			Riverboat Gaming Fund	SLATE	Community Development Agency *
					Shelter Fund	Communications Fund	Lateral Sewer Fund			
Projected Beginning Fund Balance	\$19,920	\$0,300	\$3,300	\$0,408	\$0,476	\$0,854	\$3,711	\$8,993	\$0,200	n/a
Revenues										
Earnings Tax	122,100	--	--	--	--	--	--	--	--	--
Property Tax	39,214	--	--	0,940	--	--	--	--	--	--
Sales Tax	49,500	--	--	--	--	--	--	--	--	--
Motor Vehicle Sales Tax	4,100	--	--	--	--	--	--	--	--	--
Gasoline Tax	10,100	--	--	--	--	--	--	--	--	--
Payroll Tax	32,000	--	--	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	52,374	--	--	--	--	1,400	2,750	--	--	--
Restaurant Taxes	2,000	--	--	--	--	--	--	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--
Other Taxes	0,300	--	--	--	--	--	--	--	--	--
License Fees	20,761	--	--	--	--	--	--	--	--	--
Enterprise Revenues	--	--	--	--	--	--	--	--	--	--
Grants / Other Intergovt. Revenues	7,751	1,350	--	0,839	--	--	--	--	5,200	10,371
Dept. User Fees, Fines & Other Rev.	37,275	--	1,650	0,119	0,180	--	--	4,954	--	--
Transfers In	10,575	--	--	1,550	--	--	--	--	--	--
Other Resources	--	--	--	--	--	--	0,225	5,000	--	--
Total Sources of Funds	\$388,050	\$1,350	\$1,650	\$3,448	\$0,180	\$1,400	\$2,975	\$9,954	\$5,200	\$10,371
Appropriations										
Personal Services	279,328	0,850	0,279	2,987	--	0,909	0,322	1,214	0,496	1,418
Supplies	8,780	0,037	0,010	0,019	--	0,017	0,005	0,025	0,010	0,155
Materials	4,669	--	0,085	--	--	0,000	0,002	--	--	--
Equipment (less lease debt)	4,981	0,076	0,012	0,033	--	0,542	0,181	--	0,013	0,078
Contractual Services	26,228	0,159	1,500	0,321	--	0,306	0,092	0,183	0,003	0,516
Fixed & Misc. Charges	32,832	--	--	0,268	--	0,151	2,900	8,250	0,650	8,282
Debt Service (plus lease debt)	21,771	--	--	--	--	--	--	--	--	--
Transfers Out :										
Capital Lease Payments	6,400	--	--	--	--	--	--	--	--	--
Other Transfers Out	2,975	0,500	1,100	--	--	--	--	0,175	4,250	--
Total Uses of Funds	\$387,964	\$1,622	\$2,986	\$3,628	\$0,213	\$1,925	\$3,502	\$9,847	\$5,422	\$10,371
Projected Ending Fund Balance	\$20,006	\$0,028	\$1,964	\$0,228	\$0,444	\$0,329	\$3,185	\$9,100	(\$0,021)	\$0,000

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.

FY2001 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	1134-40 Grant Funds		Street Improvement Fund *		1217-21 Capital Improvements Funds		General		Water		Airport Enterprise Fund		Mail Services Internal Service Fund		Tourism Fund		Employees Health & Hosp. Fund		Convention & Sports Facility Trust Fund		Rams Practice Facility Fund	
Projected Beginning Fund Balance	n/a		\$0.183		\$1.080	\$0.000	\$0.000	\$0.000	\$11.800	\$10.450	(\$0.078)	\$0.236	\$1.604	\$0.000	\$1.792							
Revenues																						
Earnings Tax	--	--	--	--	--	--	0.208	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Property Tax	--	--	--	--	5.698	1.001	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sales Tax	--	--	--	18.000	1.143	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Sales Tax	--	--	0.875	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Gasoline Tax	--	--	--	1.750	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Payroll Tax	--	--	--	--	--	0.050	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	--	--	3.780	--	--	0.065	3.656	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Restaurant Taxes	--	--	--	--	--	0.030	--	--	--	--	--	3.850	--	--	--	--	--	--	--	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4.650	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
License Fees	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Enterprise Revenues	--	--	--	--	--	--	--	39.788	--	129.270	--	--	--	--	--	--	--	--	--	--	--	--
Grants / Other Intergovt. Revenues	45.299	--	--	2.575	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dept. User Fees, Fines & Other Rev.	--	--	--	--	--	--	--	--	--	--	0.850	--	--	--	--	--	24.500	--	--	--	--	0.250
Transfers In	--	--	--	12.925	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Resources	--	--	--	3.125	--	0.050	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0.900
Total Sources of Funds	\$45.299	\$4.655	\$38.375	\$5.698	\$2.547	\$43.444	\$129.270	\$3.850	\$24.500	\$4.650	\$1.150	\$3.850	\$1.604	\$0.000	\$1.150	\$4.650	\$1.150					
Appropriations																						
Personal Services	9.341	1.162	--	--	0.047	17.918	32.426	0.147	0.342	--	--	--	--	--	--	--	--	--	--	--	--	--
Supplies	0.203	0.293	--	--	--	4.625	2.962	0.005	0.004	--	--	--	--	--	--	--	--	--	--	--	--	--
Materials	0.074	1.942	--	--	--	1.982	1.296	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Equipment (less lease debt)	3.006	0.115	2.100	--	--	1.304	2.806	--	0.012	--	--	--	--	--	--	--	--	--	--	--	--	--
Contractual Services	3.249	1.188	24.013	--	--	6.816	19.657	0.675	0.142	--	--	--	--	--	--	--	--	--	--	--	--	--
Fixed & Misc. Charges	29.426	--	--	--	--	7.400	14.799	0.002	24.666	--	--	--	--	--	--	--	--	--	--	--	--	--
Debt Service (plus lease debt)	--	--	13.342	5.698	1.847	4.110	47.260	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2.942
Transfers Out :																						
Capital Lease Payments	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Transfers Out	--	--	--	--	--	--	--	3.800	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Uses of Funds	\$45.299	\$4.700	\$39.455	\$5.698	\$1.894	\$44.155	\$121.206	\$0.829	\$25.166	\$4.650	\$2.942	\$4.000	\$1.604	\$0.000	\$2.942	\$4.650	\$1.150					
Projected Ending Fund Balance	\$0.000	\$0.138	\$0.000	\$0.000	\$0.652	\$11.089	\$18.514	(\$0.057)	\$0.938	\$0.000	\$0.000	\$0.086	\$0.938	\$0.000	\$0.000	\$0.000	\$0.000					

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

FY2001 GENERAL FUND BUDGET

The FY2001 proposed general fund budget is \$388.0 million, an increase of 4.2% over that of FY2000. The allocation of these funds has been developed in such a way as to maintain existing services and properly fund all fixed obligations, while accommodating the changing dynamics among the market forces that ultimately drive the budget process. The proposed allocation scheme continues to place emphasis on Neighborhood Stabilization and Public Safety as its primary focus areas. Additionally, the proposal accommodates all fixed obligations, including debt service costs, mandated costs imposed by state statutes, and contractual commitments. Remaining resources have been allocated across departments in a manner designed to encourage operational efficiencies in the delivery of services and to begin to put the City in a position to fund the necessary changes to the way certain services will be delivered in the future.

In order to provide services of the quality that users have come to expect the City must continue to attract and retain a skilled workforce. For the first time in approximately twenty years, the City has commissioned a comprehensive examination of all its job classifications and salary schedules. As a result of the findings of this examination, extensive revisions to the existing job classifications and salary schedules have been implemented. These revisions were put in place in an attempt to reflect market conditions in the Saint Louis metropolitan area. As a direct result of this effort, the largest area of increase in the FY2001 budget is in the area of compensation, with approximately 65% of the total increase in revenues being devoted to implementation of the classification and salary studies.

The general fund allocation for Police services is \$118.3 million and represents slightly more than 30% of the

SUMMARY AND OVERVIEW

entire budget. Building on the success of the program of enhanced neighborhood police patrols initiated in the FY2000 budget, the allocation for Police services includes funds to expand the program by increasing the funding for overtime. The budget proposal also includes \$42.9 million for Fire and Emergency Medical services. While no new Fire Department services are contemplated, the proposed allocation represents an increase of 4.4%, due to the implementation of a new pay proposal and changes in federal regulations regarding the provision of medical supplies on emergency vehicles.

In recent budget proposals, the City has implemented new programs aimed at enhancing the stability of its neighborhoods. In addition to responding to actual and perceived problems related to public safety, new programs designed to improve the attractiveness of the neighborhoods were funded. These include a program to enhance street lighting in residential neighborhoods, the

District Debris program to clean up and maintain vacant and abandoned property, and the Trash Task Force to reduce and ultimately eliminate illegal dumping. Each of these programs has met with initial success and funds to continue these efforts have been incorporated into the operating budget proposal for FY2001.

Operational changes put in place in FY2000 to make more efficient use of existing personnel and equipment employed by the Equipment Services Division of the Department of Public Services and the Corrections Division of the Department of Public Safety have been retained and are funded in the proposed budget. In the case of the Equipment Services Division, which undertook to provide repairs to emergency medical vehicles in-house rather than by contract, additional funds have been allocated based on the experience of the current year. The Corrections Division will continue to provide inmate housing by contract with St. Louis County during the construction

SUMMARY AND OVERVIEW

stage of the City's new Justice Center. This arrangement allows the City to demolish the existing 85-year-old Jail building and avoid costly operating costs and facility repairs. The FY2001 proposal also contemplates that City will assume ownership of the nearby federal courthouse about midway during the fiscal year and includes transitional funding to facilitate this process.

In the FY2001 budget proposal, the practice of allocating general fund revenues to finance and maintain public improvements is continued. This includes \$1.0 million to retire debt associated with the Kiel Center, \$5.0 million to retire debt on the TWA Dome, and \$11.9 for debt on the Convention Center. Aside from these debt service payments, \$1.0 million and \$2.0 million allocations are included to preserve the assets at the TWA Dome and Convention Center, respectively. In addition to these direct payments from the general fund budget, a total of \$7.8 million will be transferred to the Capital

Improvements Fund to offset debt service requirements on the Justice Center and Civil Courts Building and to provide matching funds for major road and bridge repairs.

Fixed increases accommodated in the FY2001 budget include the impact of a new pay plan for civil service and at will employees that will provide for a 3% cost of living increase. For commissioned police officers and firefighters, the budget proposal provides for a cost of living increase of either 3% or 5% depending on length of service. Increases included in the budget estimates of the Circuit Court require the City to budget for new programs, new employees, and questionable repairs to city owned buildings. These increases are funded as a result of statutory requirements to leave unaltered any budget estimates submitted by the Circuit Court. Negotiations between the City and the Circuit Court will continue during the budget review process, with the ultimate outcome of these

SUMMARY AND OVERVIEW

negotiations determining the final budget appropriation.

The proposed budget increases are funded by increases in recurring revenues, decreases in some operating costs, and use of previously unappropriated fund balances. New and recurring revenues include state reimbursement for juvenile court operations and gross receipts tax on professional football games. Operating cost decreases include insurance requirements for the Convention Center, which will be paid in the future by the Convention and Visitors Commission, operating subsidies to the St. Louis Development Corporation, and a decrease in the cost to dispose of solid waste. The aforementioned unappropriated fund balances refers to interest that had accumulated in the debt service reserve fund established for repayment of the debt on the Civil Courts building and is being used in the FY2001 budget to augment the city's payment on this obligation.

Major changes in the FY2001 General Fund Budget include:

- Implementation of a new job classification and salary study at a cost of \$1.9 million.
- Pay and benefit increases for all employees at a cost of \$10.3 million.
- Increase in Justice Center debt cost of \$0.4 million.
- Increase in cost of communication software license fees of \$0.6 million.
- Liability insurance costs of \$0.4 million.
- Convention Center scheduled debt service increase of \$0.4 million
- Increase in subsidy for Truman Restorative Center of \$0.9 million.
- Cyclical increase for multiple elections year of \$1.1 million.
- Building maintenance costs of \$1.2 million resulting from purchase of Federal Courthouse.

SUMMARY AND OVERVIEW

FY2001 GENERAL FUND REVENUES

Revenues available to support the budget for general operations are forecast at \$388.0 million. These recurring revenues are generated by a variety of sources, the most significant being taxes on employment. Other major revenue sources include taxes on property and retail sales, along with various business license fees and intergovernmental revenues from the State of Missouri. The remaining general fund revenues are comprised of departmental receipts for services rendered and fines resulting from ordinance violations.

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 FY2001, this group is expected to provide 42% of all general fund revenues and is forecast to grow at a rate of 3.5% over the revised estimate for FY2000. Of this

group, the earnings tax applied to individual's earnings and business profits is the most significant and is forecast to generate \$122.1 million in FY2001. The payroll expense tax, a function of total wages paid for work performed in the City, and the graduated business license fee, which is based on the number of full time equivalent workers in the City, are both key indicators of employment trends in the City. Together these two revenue sources are forecast to generate \$39.7 million in FY2001, a 3.6% change from the current year's revised estimate.

Property tax revenues are forecast to increase by 3.8% to \$39.2 million based on the expectation that real estate assessed value will continue to increase, albeit at a lower rate than the 5.3% growth experienced in FY2000. Retail sales taxes are expected to generate \$49.5 million, an amount that is nearly 3% higher than the current year's revised estimate and which is based on analysis of the most recent quarterly trends in collections. During the

SUMMARY AND OVERVIEW

latest twelve-month period, sales tax revenues have increased by 6% over the proceeding twelve month period. Franchise taxes, a category which includes a gross receipts tax on privately owned utility companies and the City-owned Airport and Water Division, should provide \$52.6 million, an increase of nearly 4% over FY20000. While there are no rate increases incorporated into the forecast, the City will continue to benefit from an expansion of taxable services provided by telephone utilities. As in past years, the estimated receipts from the sale of natural gas and electricity is based on existing rates and average usage, with extreme weather conditions being factored out.

Revenues from sources associated with the hospitality and entertainment industry are also projected to be higher. As a group, these services which include the amusement, restaurant, parking and hotel taxes are expected to provide \$19.3 million. In addition to the underlying

growth in these sources, FY2001 will be the first year in which revenues from professional football admissions will be included in the general fund.

Intergovernmental revenue will be slightly higher due to modest increases in the state automobile sales tax and the gasoline tax.

Departmental user fees will increase by nearly 8%, mainly due to fee increases imposed in the current year along with increasing efficiency in collection activity.

The following chart depicts the allocation of revenue sources supporting the general revenue budget for FY2001.

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 FY2001 revenue estimate projects growth of 3.4% for earnings tax and 4.3% for payroll tax, both of which are consistent with the recent trend. Earnings and payroll taxes are projected to provide \$122.1 and \$32.0 million, respectively. Together, these account for nearly 40% of the City's general fund revenues.

Tourism and Amusement Tax

Convention and tourism based revenues such as restaurant and hotel taxes are projected to provide \$10.8 million, an increase from the current year's level of

\$10.2 million. Actual growth in hotel and restaurant receipts is expected to average about 3%. Previously collected revenues, which have been accumulating in a special fund, will be transferred in FY2001 accounting for the increase of nearly 6% 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 increase includes taxes on professional football games that were previously allocated to a special fund to retire debt on a football practice facility.

Sales Tax

Local sales tax revenues will account for approximately \$49.5 million based on the local tax rate of 1.375%. Sales tax revenue growth has increased in the last three-quarters and will surpass the original

SUMMARY AND OVERVIEW

expected estimate. The FY2001 estimate calls for revenues to increase at a rate of slightly less than 3%, consistent with the recent established pattern.

Property Tax

Property tax revenues, which will account for more than 10% of the general fund in FY2001, continue to provide an important piece of the general revenue pie.

The forecast for next year recognizes the growth in the real estate assessments and the statutory prohibition against the realization of a revenue windfall resulting from reassessment of real property.

Revenue from real property is allowed an increase limited to an accepted inflation index, plus any increases resulting from new construction. FY2001 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 that was implemented in FY1997.

Franchise Tax

Revenues from franchise taxes are forecast to increase by over 3% to \$52.6 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 FY2001 is due to a 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.

License and Permits

License and permit revenue is expected to increase from the current year's level, by approximately 4% 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

SUMMARY AND OVERVIEW

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.

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 FY2001. 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 \$500,000 per year.

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

Revenue Category	Actual Receipts FY 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
Earnings Tax	\$114,108,429	\$118,031,257	\$122,100,000	3.4%
Sales Taxes	47,317,678	48,130,000	49,500,000	2.8%
Property Tax	38,813,380	37,770,000	39,214,000	3.8%
Payroll Expense Tax	29,485,464	30,724,680	32,000,000	4.2%
Franchise / Utility Taxes:				
Electricity	23,629,036	23,500,000	24,400,000	3.8%
Natural Gas	6,138,585	6,000,000	6,000,000	0.0%
Telephone	14,690,584	11,500,000	12,200,000	6.1%
Water	3,671,282	4,000,000	4,000,000	0.0%
Airport	4,803,642	5,000,000	5,000,000	0.0%
All Other franchise fees	523,227	524,000	774,000	47.7%
Subtotal	53,456,356	50,524,000	52,374,000	3.7%
Intergovernmental Revenues:				
Gasoline Tax	9,883,978	10,000,000	10,100,000	1.0%
Health Care Payments	2,171,222	2,551,000	2,351,000	-7.8%
Prisoner Housing Reimbursement	5,184,169	5,400,000	5,400,000	0.0%
Motor Vehicle Sales Tax	3,890,618	4,000,000	4,100,000	2.5%
Intangible Tax	158,110	274,000	300,000	9.5%
Subtotal	21,288,097	22,225,000	22,251,000	0.1%
Licenses:				
Graduated Business License	8,136,021	7,600,000	7,700,000	1.3%
Cigarette Occupational License	2,212,943	2,118,000	2,000,000	-5.6%
Sports and Amusement	4,403,338	5,189,000	6,001,000	15.6%
Automobile	1,409,925	1,423,535	1,425,000	0.1%
Parking Garages and Lots	2,436,693	2,450,000	2,500,000	2.0%
Liquor	408,580	407,200	409,200	0.5%
Other Licenses	683,177	838,265	725,800	-13.4%
Subtotal	19,690,677	20,026,000	20,761,000	3.7%

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

Revenue Category	Actual Receipts FY 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
Departmental Revenues:				
Fines and Forfeits	8,200,523	8,666,000	8,811,000	1.7%
Building and Occupancy Permits	2,625,043	3,487,000	3,563,000	2.2%
Departmental User Fees & Other	20,363,399	22,062,535	24,901,000	12.9%
Subtotal	31,188,965	34,215,535	37,275,000	8.9%
Convention and Tourism Taxes:				
Hotel / Motel Gross Receipts ¹	5,250,000	4,900,000	5,000,000	2.0%
Restaurant Gross Receipts - 1 cent ¹	3,300,000	3,400,000	3,800,000	11.8%
Restaurant Gross Receipts - 1/2 cent	1,807,665	1,900,000	2,000,000	5.3%
Subtotal	10,357,665	10,200,000	10,800,000	5.9%
All other revenues and transfers	1,940,970	2,900,000	1,775,000	-38.8%
Subtotal	1,940,970	2,900,000	1,775,000	-38.8%
TOTAL GENERAL FUND REVENUES	\$367,647,681	\$374,746,472	\$388,050,000	3.6%

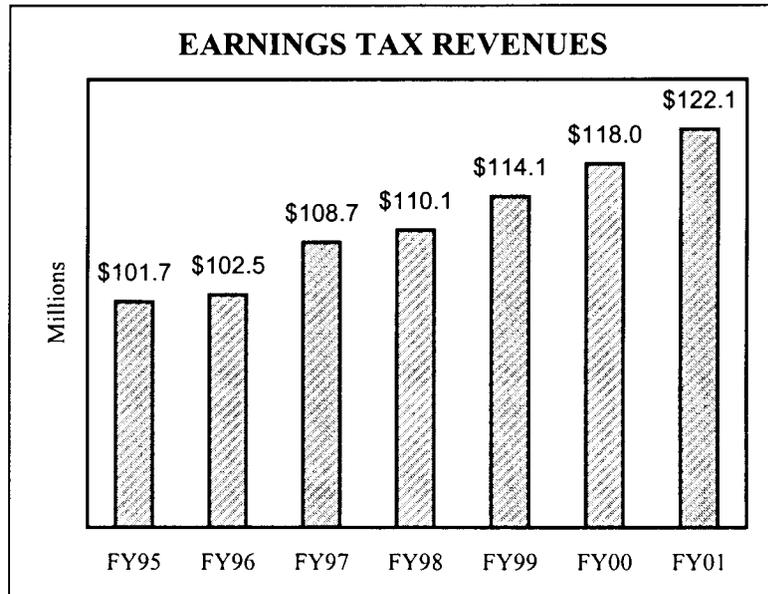
¹Transfers from convention and sports facility trust fund and convention and tourism fund respectively

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

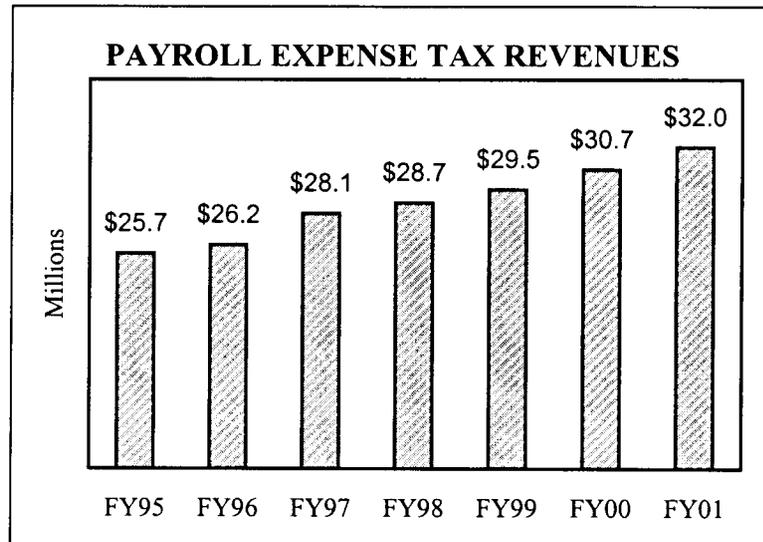
The city earnings tax is the most significant single source of general fund revenues, comprising nearly one-third of the total revenues. Receipts from individual taxpayers comprise about 85 percent of total earnings tax revenues, with businesses paying the remaining 15 percent. The Collector of Revenue 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 3.4% in fiscal 2001, 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.



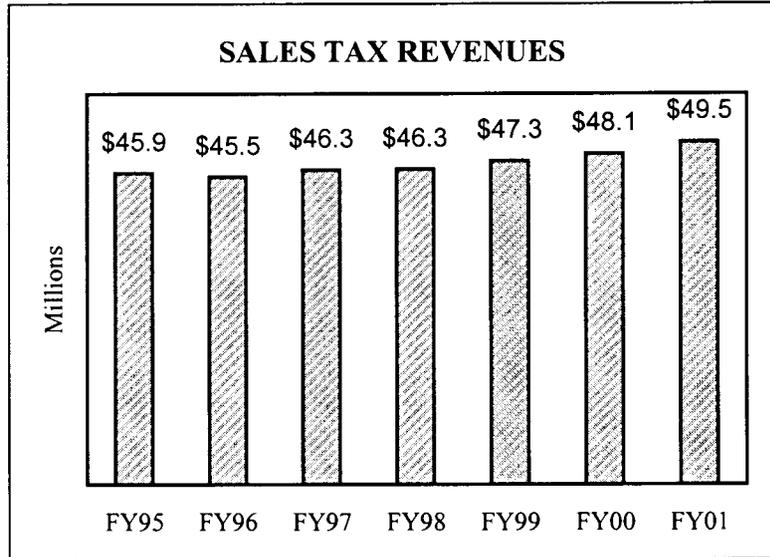
Discussion

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 4.3% in fiscal 2001.

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.



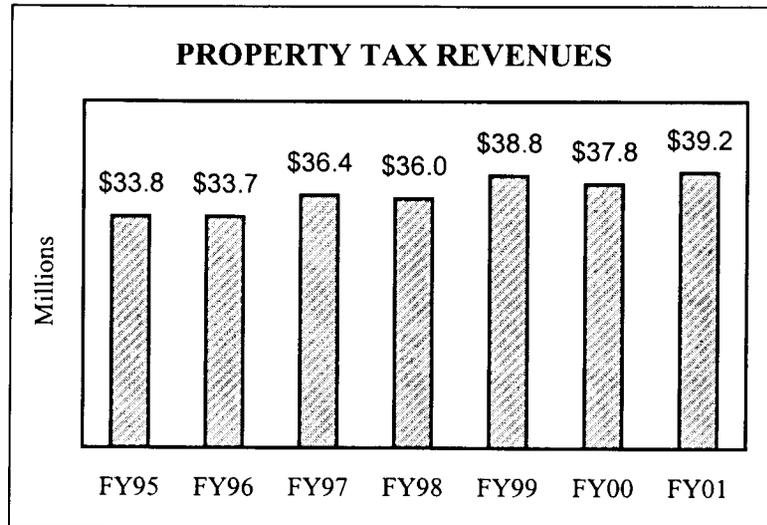
Discussion

The chart above shows the collections history of the city's 1.375% local sales tax beginning with the first full year of collections in 1995. Following a period of low growth, receipts have been consistently higher in the current year. Revenue from sales tax in fiscal 2001 is forecast to increase at a rate of 2.8%.

REAL AND PERSONAL PROPERTY TAXES

Definition

A tax levied on the assessed value of all real and personal property. The current tax rate is \$7.307 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	\$ 0.227
Sewer District	\$ 0.090
Sheltered Workshop	\$ 0.150
Community Mental Health	\$ 0.090
City - General Purposes	\$ 1.420
City - Public Debt	\$ 0.200
TOTAL	\$ 7.307

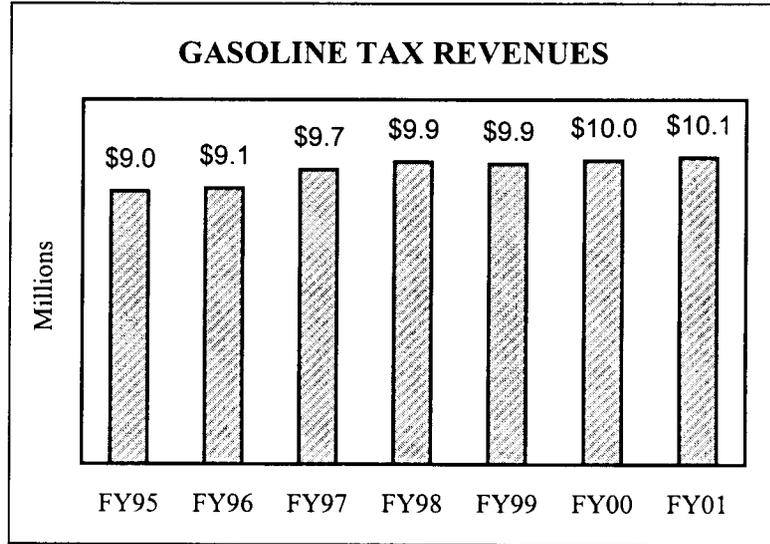
Taxes are levied on all real and personal property owned as of January 1 in each year. Tax bills are normally mailed in November and payment is due by December 31, after which taxes become delinquent. Assessment ratios are 19% for residential property, 32% for commercial property, and 12% for agricultural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



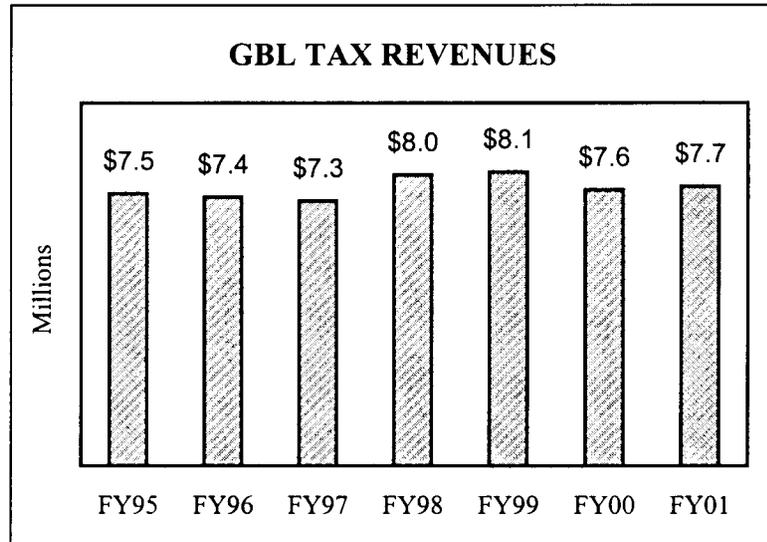
Discussion

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 \$500,000 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

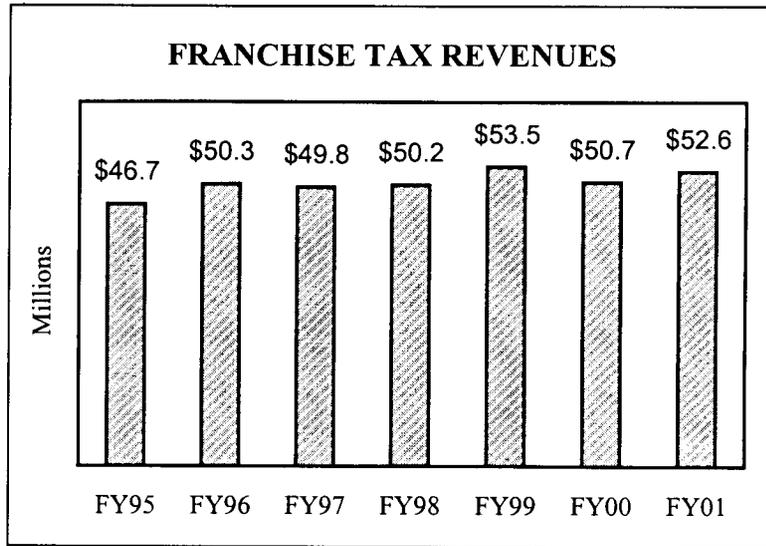
The graduated business license tax and provides a consistent source of revenue of about \$7.5 million per year. As indicated by the chart above, the level of employment activity has remained relatively constant. Taxes are based on the following schedule.

Number of Employees	GBL Tax
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 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
SPECIAL FUND REVENUES:				
Child Support Unit - State & Misc. revenues	\$1,795,076	\$1,500,000	\$1,350,000	-10.0%
Fund Balance	0	100,000	200,000	100.0%
	<u>1,795,076</u>	<u>1,600,000</u>	<u>1,550,000</u>	<u>-3.1%</u>
Building Demolition Fund - Permits/Recoveries	1,627,316	1,650,000	1,650,000	0.0%
Fund Balance	0	1,300,000	1,300,000	0.0%
	<u>1,627,316</u>	<u>2,950,000</u>	<u>2,950,000</u>	<u>0.0%</u>
Assessment Fund				
Real Estate Tax	1,016,411	1,000,000	1,050,000	5.0%
State Reimbursements	521,245	1,200,000	839,000	-30.1%
Other	98,362	201,000	101,000	-49.8%
General Fund Subsidy	1,150,000	1,150,000	1,550,000	34.8%
	<u>2,786,018</u>	<u>3,551,000</u>	<u>3,540,000</u>	<u>-0.3%</u>
Battered Persons Shelter Fund	113,737	135,000	135,000	0.0%
Communications Fund				
Cable Television Gross Receipts Tax	1,380,052	1,400,000	1,400,000	0.0%
Fund Balance	311,108	300,000	500,000	66.7%
	<u>1,691,160</u>	<u>1,700,000</u>	<u>1,900,000</u>	<u>11.8%</u>
Lateral Sewer Fund				
Tax receipts and interest	2,887,588	2,900,000	2,900,000	0.0%
Fund Balance	186,758	655,609	601,003	-8.3%
	<u>3,074,346</u>	<u>3,555,609</u>	<u>3,501,003</u>	<u>-1.5%</u>
Miscellaneous Special 1119 Funds				
Columbia Bottoms	172,636	55,000	55,000	0.0%
Port Authority (including gaming lease)	1,988,054	2,165,000	3,210,000	48.3%
Health Care Trust Fund	0	6,100,000	5,000,000	n/a
Other Special Revenue Funds	611,259	1,557,994	1,738,787	11.6%
	<u>2,771,949</u>	<u>9,877,994</u>	<u>10,003,787</u>	<u>1.3%</u>
Riverfront Gaming Revenues (excl. Port lease)	4,336,446	5,040,000	5,445,000	8.0%

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
Government Grant Fund Revenues				
St. Louis Agency on Training & Employment	5,710,093	10,540,000	10,400,000	-1.3%
Police Department Grants	3,660,376	5,824,359	6,091,987	4.6%
Other Government Grants	22,666,851	41,107,686	44,625,817	8.6%
	<u>32,037,320</u>	<u>57,472,045</u>	<u>61,117,804</u>	<u>6.3%</u>
Capital Improvements Funds				
1/2 Cent Sales Tax	17,355,644	17,500,000	18,000,000	2.9%
Gasoline Tax	1,750,000	1,750,000	1,750,000	0.0%
Previous Year Surplus	5,000,000	3,000,000	1,000,000	-66.7%
Income From Sale Of City Assets	3,294,005	750,000	825,000	10.0%
Transfers from General and Other Funds	10,385,000	13,405,000	17,879,640	33.4%
Interest Earnings	1,137,495	0	0	n/a
	<u>38,922,144</u>	<u>36,405,000</u>	<u>39,454,640</u>	<u>8.4%</u>
Debt Service Fund				
Property Taxes	1,241,929	0	5,697,998	n/a
Fund Balance	1,170,403	0	0	n/a
	<u>2,412,332</u>	<u>0</u>	<u>5,697,998</u>	<u>n/a</u>
Tax Increment Financing	1,638,580	1,889,611	1,894,136	0.2%
Trustee Lease Fund - Interest & DSR Earnings	0	1,501,570	3,752,000	149.9%
Mail Services Internal Service Fund	582,813	850,000	850,000	0.0%
Convention and Tourism Fund				
Restaurant Gross Receipts Tax (1%)	3,524,926	3,696,000	3,840,000	3.9%
Fund Balance	0	0	160,000	n/a
	<u>3,524,926</u>	<u>3,696,000</u>	<u>4,000,000</u>	<u>8.2%</u>
Employee Benefits Fund				
Employee Benefits Fund	18,515,054	24,804,030	24,466,777	-1.4%
Fund Balance	0	0	700,000	n/a
	<u>18,515,054</u>	<u>24,804,030</u>	<u>25,166,777</u>	<u>1.5%</u>
Convention and Sports Facility Fund				
Hotel and Motel Sales Tax (3.5%)	4,456,208	4,534,000	4,685,000	3.3%
Fund Balance	793,792	366,000	315,000	n/a
	<u>5,250,000</u>	<u>4,900,000</u>	<u>5,000,000</u>	<u>2.0%</u>

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
Rams Practice Facility Fund				
NFL Gross Receipts Tax	992,247	1,200,000	0	-100.0%
Transfers from Other Funds	0	0	1,200,000	n/a
Fund Balance	0	0	1,800,000	n/a
	<u>992,247</u>	<u>1,200,000</u>	<u>3,000,000</u>	<u>n/a</u>
Subtotal Special Fund Revenues	122,071,464	161,127,859	178,958,145	11.1%
ENTERPRISE FUND REVENUES:				
Water Division				
Net Sales of Water	36,793,443	36,540,000	36,540,000	0.0%
Gross Receipts Tax	3,671,282	3,656,000	3,656,000	0.0%
All Other Income	3,261,718	3,248,250	3,248,250	0.0%
	<u>43,726,443</u>	<u>43,444,250</u>	<u>43,444,250</u>	<u>0.0%</u>
Lambert St. Louis Airport				
Federal Aviation Administration	13,326,328	15,000,000	15,000,000	0.0%
Rents - Administration Building	93,855,496	98,000,000	100,000,000	2.0%
Parking	10,861,376	11,000,000	11,000,000	0.0%
All Other Income	3,224,487	3,270,000	3,270,000	0.0%
	<u>121,267,687</u>	<u>127,270,000</u>	<u>129,270,000</u>	<u>1.6%</u>
Subtotal Enterprise Funds	164,994,130	170,714,250	172,714,250	1.2%
Total Special and Enterprise Revenues	\$287,065,594	\$331,842,109	\$351,672,395	6.0%
Revenues Appropriated Separately:				
Street Improvement Fund				
Motor Vehicle Sales Tax	850,000	875,000	875,000	0.0%
Franchise (Utility) Taxes	3,728,131	3,780,000	3,780,000	0.0%
	<u>4,578,131</u>	<u>4,655,000</u>	<u>4,655,000</u>	<u>0.0%</u>
Community Dev. Block Grants / Housing Grants	41,477,330	38,058,000	36,282,000	-4.7%

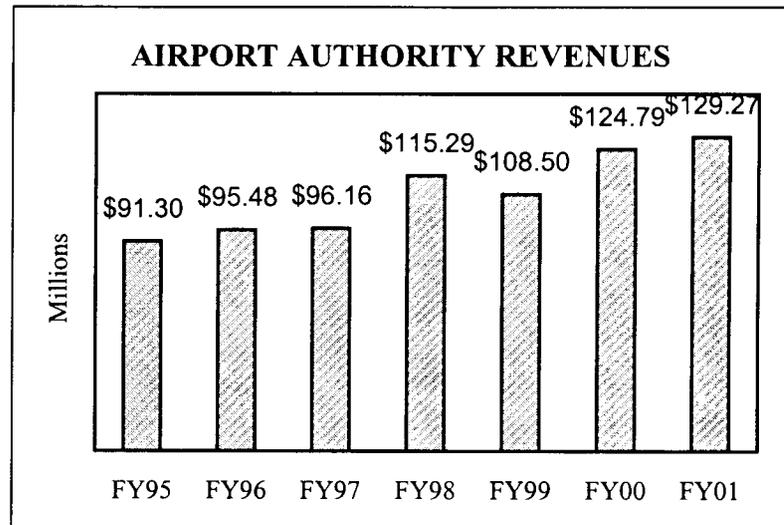
CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1998-99	Revised Estimate FY 1999-00	Projected Receipts FY 2000-01	Percent Change
Parking Division				
Parking Facilities Revenues	3,064,312	3,000,000	3,000,000	0.0%
Parking Meter Division & Violations	6,211,504	6,000,000	6,000,000	0.0%
	9,275,816	9,000,000	9,000,000	0.0%
Transportation Funds				
Transportation 1/2 Cent Sales Tax	17,418,450	17,670,000	20,200,000	14.3%
Metrolink 1/4 Cent Sales Tax	8,698,378	8,830,000	10,100,000	14.4%
	26,116,828	26,500,000	30,300,000	14.3%
 Total All Special and Other Fund Revenues	 \$368,513,699	 \$410,055,109	 \$431,909,395	 5.3%

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.

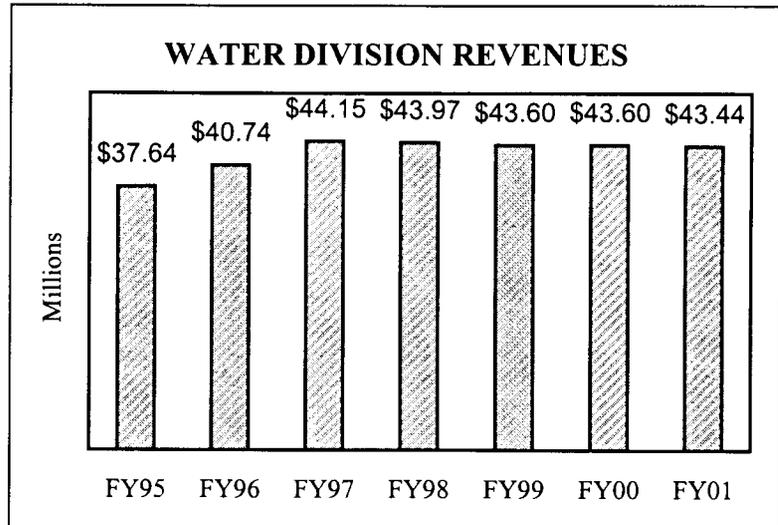
WATER DIVISION

Definition

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

Discussion

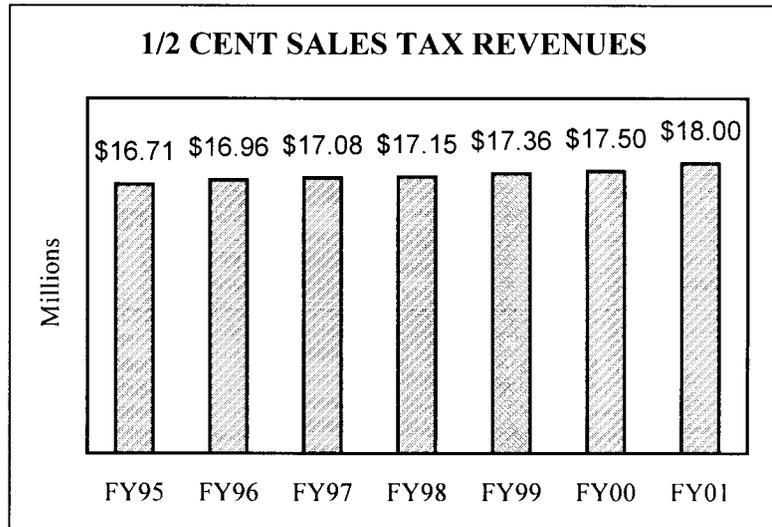
Revenues from net sales of Water include sales to flat-rate and metered customers and sales to other governmental jurisdictions. While the number of metered and unmetered customers has decreased slightly the sales to other governmental jurisdictions has more than compensated for the decrease. The Gross 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

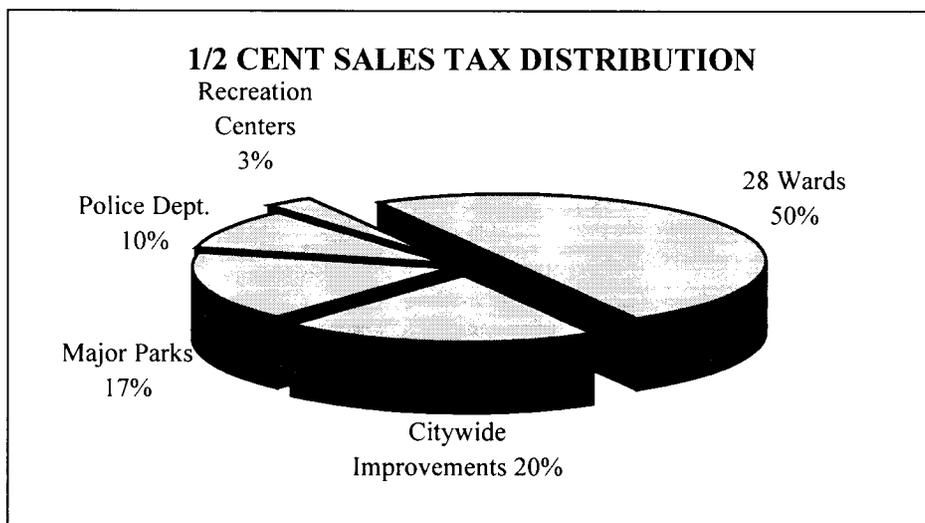
Definition

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 FY01 is projected to total \$18.0 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

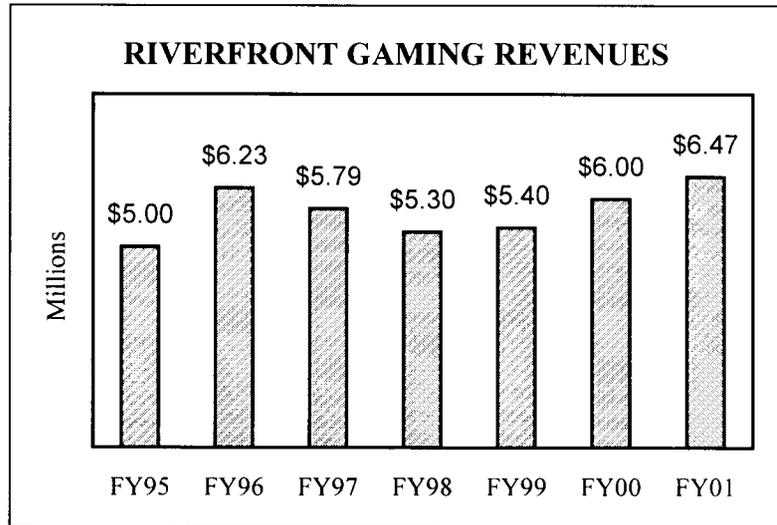
Riverfront Gaming revenues come primarily from three sources:

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 the 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. FY01 will see the relocation of the Admiral riverboat to a location that is more secure and less susceptible to flooding. In the past year, the Missouri Gaming Commission approved open boarding. This has led to an increase in admission fee revenue. Gaming revenue projections for FY01 reflect a full year's impact from this change in boarding.

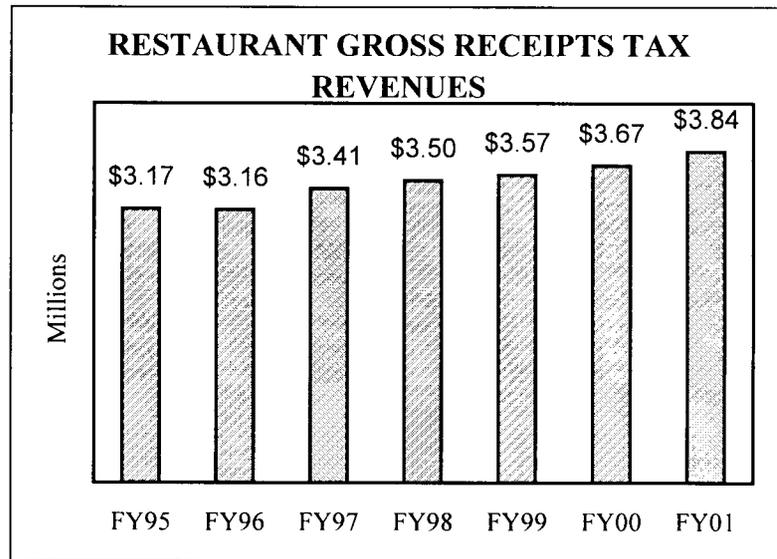


RESTAURANT GROSS RECEIPTS TAX

Definition

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

Discussion



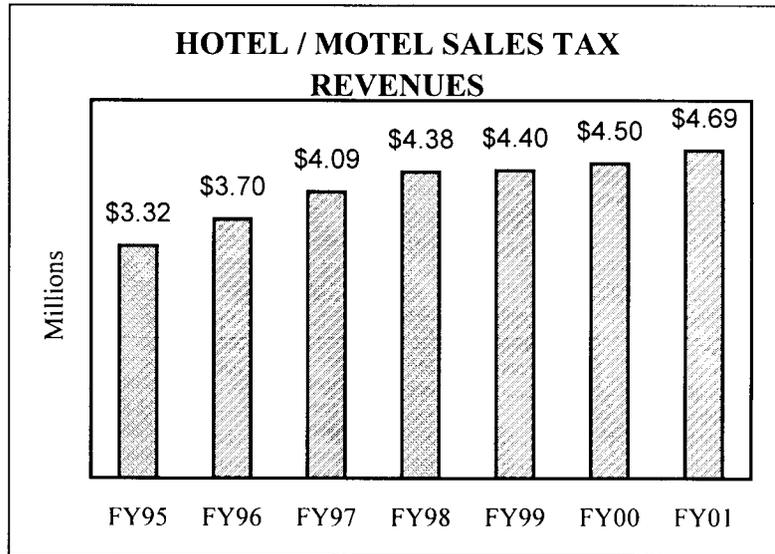
The 1% restaurant gross receipts tax serves as the source of revenue to the City's Convention and Tourism Fund. The fund was established to foster and promote the City's convention and tourism industry. Revenues from this source are used to offset debt service payments on the Cervantes Convention Center.

HOTEL / MOTEL SALES TAX

Definition

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

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

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

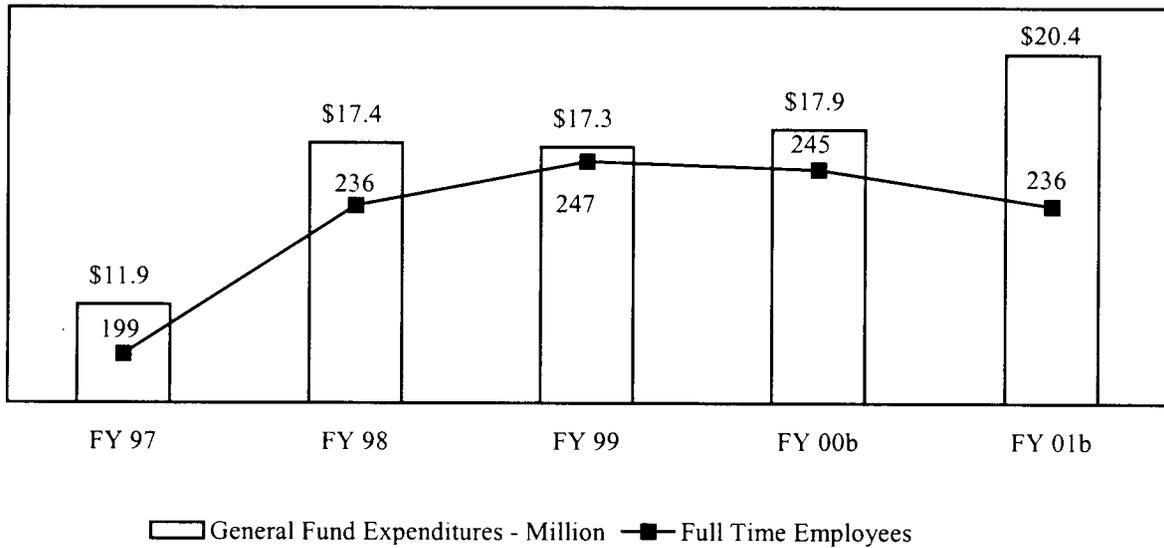
GENERAL GOVERNMENT

Budget By Division	Actual FY99	Budget FY00	Budget FY01
110 Board of Aldermen	1,864,162	1,972,764	2,023,626
120 Mayor's Office	1,656,906	1,976,286	2,124,358
121 St. Louis Agency on Training & Emp.	177,089	171,344	183,532
123 Department of Personnel	2,842,344	3,039,458	3,050,397
124 Register	103,433	114,623	116,508
126 Civil Rights Enforcement Agency	484,434	450,085	455,739
130 Soldiers Memorial	142,636	0	0
137 Budget Division	3,514,019	3,647,993	4,758,123
139 City Counselor	6,487,151	6,500,235	7,706,727
Total General Fund	\$17,272,174	\$17,872,788	\$20,419,010
141 Planning and Urban Design	0	1,657,338	1,657,849
142 Community Development Administration	0	1,515,335	3,034,975
Grant and Other Funds	23,991,257	37,179,273	37,935,596
Total Department All Funds	\$41,263,431	\$58,224,734	\$63,047,430

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
110 Board of Aldermen	45.0	45.0	45.0
120 Mayor's Office	26.0	27.0	27.0
121 St. Louis Agency on Training & Emp.	3.0	3.0	3.0
123 Department of Personnel	50.9	49.9	49.9
124 Register	3.0	3.0	3.0
126 Civil Rights Enforcement Agency	9.0	9.0	8.0
130 Soldiers Memorial	4.0	0.0	0.0
137 Budget Division	54.0	50.0	50.0
139 City Counselor	52.0	58.0	50.0
Total General Fund	246.9	244.9	235.9
141 Planning and Urban Design	0.0	29.0	29.0
142 Community Development Administration	0.0	28.0	46.0
Grant and Other Funds	44.1	44.1	52.1
Total Department All Funds	291.0	346.0	363.0

GENERAL GOVERNMENT

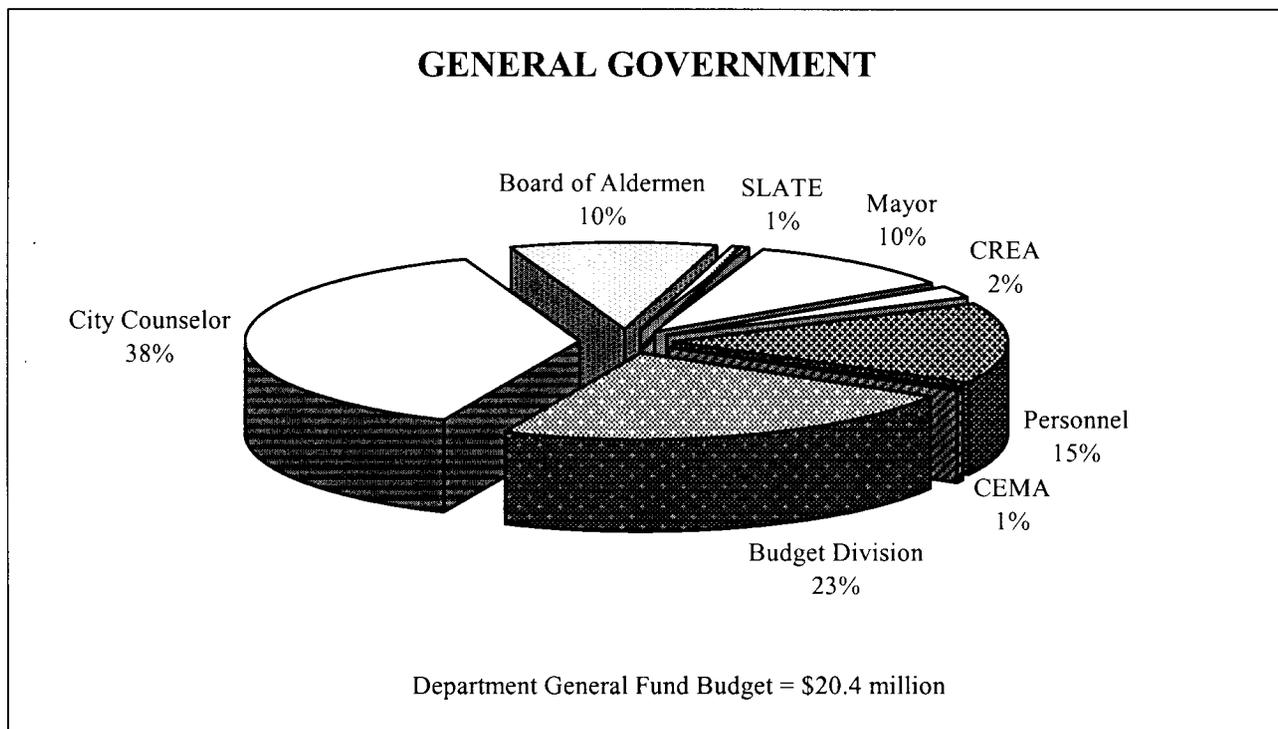
GENERAL GOVERNMENT



Major Goals and Highlights

- o Implement new city employee pay plan and classification study
- o Conduct promotional testing for Fire Department Battalion Chiefs
- o Achieve a 5% reduction in the number of accidents and lost worker days due to accidents
- 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 mid-year enrollment for employee health insurance plan
- o Continue to maintain processing time for Civil Rights Enforcement cases that are lower than the national average

GENERAL GOVERNMENT



- o Implement a preventative maintenance program for all City personal computers and printers
- o Coordinate purchase of approximately \$0.5 mil. in computer systems purchases for City government agencies
- o Conduct 270 civil service exams
- o Provide an \$900,00 increase in subsidy for Truman Restorative Center
- o Pursue exclusive use of computer database in Register's office as more efficient means of retrieving information

Department: General Government
 Division: 110 Board of Aldermen

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	1,629,204	1,711,514	1,762,376
Supplies	9,032	15,550	15,550
Materials	0	0	0
Equipment	18,226	24,000	24,000
Contractual Services	92,248	70,900	70,900
Fixed and Miscellaneous Charges	115,452	150,800	150,800
Total General Fund	\$1,864,162	\$1,972,764	\$2,023,626
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,864,162	\$1,972,764	\$2,023,626

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 & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	1,527,071	1,788,636	1,934,708
Supplies	18,690	32,150	32,150
Materials	0	0	0
Equipment	0	6,000	6,000
Contractual Services	81,183	119,500	121,500
Fixed and Miscellaneous Charges	29,962	30,000	30,000
Total General Fund	\$1,656,906	\$1,976,286	\$2,124,358
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,656,906	\$1,976,286	\$2,124,358

Number of Full Time Positions

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

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

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	147,950	123,644	135,832
Supplies	3,160	3,500	3,500
Materials	0	0	0
Equipment	197	500	500
Contractual Services	14,389	16,700	16,700
Fixed and Miscellaneous Charges	11,393	27,000	27,000
Total General Fund	\$177,089	\$171,344	\$183,532
Grant and Other Funds	\$6,516,942	\$11,974,813	\$11,789,267
Total Budget All Funds	\$6,694,031	\$12,146,157	\$11,972,799

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	33.0	34.0	35.0
Total	36.0	37.0	38.0

Department: General Government
 Division: 123 Department of Personnel

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,238,175	2,392,742	2,535,497
Supplies	19,551	29,000	27,000
Materials	0	0	0
Equipment	4,316	13,716	13,400
Contractual Services	340,478	177,000	177,000
Fixed and Miscellaneous Charges	239,824	427,000	297,500
Total General Fund	\$2,842,344	\$3,039,458	\$3,050,397
Grant and Other Funds	\$17,097,797	\$24,804,030	\$25,166,777
Total Budget All Funds	\$19,940,141	\$27,843,488	\$28,217,174

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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. Timely staffing remains a hypercritical task and FY01 will see the finalization of the Citywide classification review and pay adjustment. FY01 will also be the first year of a new two-year pay plan. The pay plan development was a multi-month effort involving discussions with all employee groups Citywide.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,180,688	1,278,188	1,354,447
Supplies	7,820	10,400	9,683
Materials	0	0	0
Equipment	1,727	5,487	5,361
Contractual Services	139,008	66,347	66,347
Fixed and Miscellaneous Charges	97,459	227,841	142,734
Total General Fund	\$1,426,702	\$1,588,263	\$1,578,571
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,426,702	\$1,588,263	\$1,578,571

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Conduct civil service exams	260	265	270
o Conduct compensation studies	14	1,300	350
o Process & file personnel actions	4,150	4,500	4,200

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

Program Budget

Services Provided & FY01 Highlights

This program includes those departmental efforts to inform, raise consciousness, improve morale and work to process appeals and grievances, monitor and control the drug testing program and otherwise measure the various indicators of City Service performance. This program also oversees the editing and publishing of the employee Newsgram. In FY01, this section will seek to improve the "fitness for duty" program and reduce frivolous requests for its use and also seek to improve the timeliness of appeals and grievance processing.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	601,690	645,084	683,571
Supplies	5,865	9,300	8,659
Materials	0	0	0
Equipment	1,295	4,115	4,020
Contractual Services	131,455	72,199	72,199
Fixed and Miscellaneous Charges	50,321	64,254	40,253
Total General Fund	\$790,627	\$794,952	\$808,701
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$790,627	\$794,952	\$808,701

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 FY99	Estimated FY00	Estimated FY01
o Improve motivation and morale of workforce - appeals/grievances	450	500	450

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

Program Budget

Services Provided & FY01 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 coordinates or conducts employee and supervisory training across a wide range of topics including a mandatory core curriculum. Personnel trainers handle a fairly broad range training and other organizational interventions as well. Major emphasis this year will be to regularize computer training throughout the City and to increase the number of consulting interventions.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	244,570	251,907	266,936
Supplies	2,933	4,650	4,329
Materials	0	0	0
Equipment	647	2,057	2,010
Contractual Services	36,926	20,281	20,281
Fixed and Miscellaneous Charges	77,871	114,132	101,500
Total General Fund	\$362,947	\$393,027	\$395,056
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$362,947	\$393,027	\$395,056

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 FY99	Estimated FY00	Estimated FY01
o Conduct employee training - hours	23,400	26,000	25,000
o Organizational interventions - consults	25	32	35

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

Program Budget

Services Provided & FY01 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 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 FY01, Employee Safety will continue to track accident frequency and severity measures to gauge the safety programs efforts. The goal in FY01 is to achieve a 5% reduction in the number of accidents and lost worker days.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	211,226	217,563	230,543
Supplies	2,933	4,650	4,329
Materials	0	0	0
Equipment	647	2,057	2,010
Contractual Services	33,088	18,173	18,173
Fixed and Miscellaneous Charges	14,173	20,773	13,014
Total General Fund	\$262,068	\$263,216	\$268,069
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$262,068	\$263,216	\$268,069

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 FY99	Estimated FY00	Estimated FY01
o Administer safety program			
- accidents	1,412	1,117	1,061
- lost days	4,211	4,314	4,098
- lost salary expenses	\$494,605	\$412,647	\$392,015

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

Program Budget

Services Provided & FY01 Highlights

The Employee Benefits Section of the Department of Personnel administers and monitors the various benefit programs available to City employees. In FY01, Employee Benefits will oversee the mid-year enrollment in the employee medical insurance program. It will also continue use of successful events such as city employee health screenings.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	172,114	295,992	342,797
Supplies	1,185	3,960	3,960
Materials	0	0	0
Equipment	9,414	12,000	12,000
Contractual Services	60,349	127,700	141,700
Employee Benefits	7,965,892	12,366,310	10,917,659
Fixed and Miscellaneous Charges	8,888,843	11,998,068	13,748,661
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$17,097,797	\$24,804,030	\$25,166,777
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$17,097,797	\$24,804,030	\$25,166,777

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	7.1	7.1	7.1
	<hr/>	<hr/>	<hr/>
Total	7.1	7.1	7.1

Department: General Government
 Division: 124 Register

Division Budget

Services Provided & FY01 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. In FY01 the Register's Office seeks to use its computer database retrieval system exclusively as a faster and more efficient method for retrieving information for its customers.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	96,799	100,823	104,708
Supplies	1,324	4,000	4,000
Materials	0	0	0
Equipment	0	2,000	0
Contractual Services	5,310	7,800	7,800
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$103,433	\$114,623	\$116,508
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$103,433	\$114,623	\$116,508

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 FY99	Estimated FY00	Estimated FY01
o Process and record ordinances	270	298	300

Department: General Government
 Division: 126 Civil Rights Enforcement Agency

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	408,139	364,085	364,739
Supplies	7,701	9,500	11,500
Materials	0	0	0
Equipment	1,992	2,500	7,000
Contractual Services	64,456	69,000	67,500
Fixed and Miscellaneous Charges	2,146	5,000	5,000
Total General Fund	\$484,434	\$450,085	\$455,739
Grant and Other Funds	\$63,341	\$100,430	\$103,668
Total Budget All Funds	\$547,775	\$550,515	\$559,407

Number of Full Time Positions

General Fund	9.0	9.0	8.0
Other	4.0	3.0	3.0
Total	13.0	12.0	11.0

Department: General Government
 Division: 130 Soldiers' Memorial

Division Budget

Services Provided & FY01 Highlights

Soldiers' Memorial Military Museum is dedicated as a memorial for veterans and as a museum for preserving an historic collection of military artifacts and is one of the best examples of "Art Deco" architecture in St. Louis. The memorial building is open to the public and has meeting space available for veterans and other 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. Also, the museum staff coordinates, and will host, the "Stand-Down" program to assist homeless veterans. In FY2000 supervision of this division was changed to the Board of Public Service.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	127,836	0	0
Supplies	6,418	0	0
Materials	0	0	0
Equipment	200	0	0
Contractual Services	6,460	0	0
Fixed and Miscellaneous Charges	1,722	0	0
Total General Fund	\$142,636	\$0	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$142,636	\$0	\$0

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Facilitate meetings - various groups	190	N/A	N/A
o Facilitate ceremonies	25	N/A	N/A
o Visitors annual	34,000	N/A	N/A
o Group tours & off site presentations	150	N/A	N/A

Department: General Government
 Division: 137 Budget Division

Division Budget

Services Provided & FY01 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 Technology Services which manages the City's mainframe and computer network systems. A grants office for furthering the City's efforts in capturing additional sources of federal and other assistance was instituted in FY99.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,221,139	2,494,432	2,763,094
Supplies	76,785	149,650	86,400
Materials	0	0	0
Equipment	14,150	6,000	86,000
Contractual Services	1,201,370	997,161	1,821,879
Fixed and Miscellaneous Charges	575	750	750
Total General Fund	\$3,514,019	\$3,647,993	\$4,758,123
Grant and Other Funds	\$313,177	\$300,000	\$500,000
Total Budget All Funds	\$3,827,196	\$3,947,993	\$5,258,123

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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 long term financial outlooks. In FY00 this program initiated a funds transfer tracking program and is assisting in the supervision of the Public Safety Bond Issue projects.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	316,934	328,947	348,040
Supplies	3,049	7,000	7,000
Materials	0	0	0
Equipment	572	2,000	22,500
Contractual Services	34,841	26,900	17,100
Fixed and Miscellaneous Charges	575	750	750
Total General Fund	\$355,971	\$365,597	\$395,390
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$355,971	\$365,597	\$395,390

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: General Government
Division: 137 Budget Division
Program: 02 Information Technology Application Support

Program Budget

Services Provided & FY01 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. In FY01, Application Support will be developing a preventative maintenance program for all personal computers and printers.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	290,969	315,674	359,709
Supplies	828	1,650	2,000
Materials	0	0	0
Equipment	3,430	0	0
Contractual Services	52,385	24,700	23,110
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$347,612	\$342,024	\$384,819
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$347,612	\$342,024	\$384,819

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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. The FY01 budget reflects increases in purchases for computer software license agreements and telecom services as an increasing number of departments take advantage of the growing availability of software applications to enhance office productivity. Efforts will continue on upgrading and strengthening automation of application system development, data communications, operational infrastructure, contingency procedures and system security.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	774,622	876,155	989,306
Supplies	71,928	138,650	75,050
Materials	0	0	0
Equipment	7,575	2,500	63,500
Contractual Services	1,055,212	916,961	1,749,519
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,909,337	\$1,934,266	\$2,877,375
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,909,337	\$1,934,266	\$2,877,375

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 Highlights

Information Systems Development develops and maintains application solutions to the business requirements of the information system customers. In the post year 2000 period, System Development will be attending to the backlog of service requests postponed until Year 2000 issues were resolved. In addition, System Development will be developing and enhancing applications that will be web enabled (E-Government) as well as expanding services into new customer bases within City government.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	765,467	895,823	988,478
Supplies	653	1,500	1,500
Materials	0	0	0
Equipment	2,573	0	0
Contractual Services	58,932	28,500	31,650
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$827,625	\$925,823	\$1,021,628
Grant and Other Funds	\$313,177	\$300,000	\$500,000
Total Budget All Funds	\$1,140,802	\$1,225,823	\$1,521,628

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 Highlights

The Budget Division Grant's office serves as a citywide clearinghouse and networking mechanism for the City of St. Louis' grants activities and source of information concerning federal, state and private funding. The office provides the necessary tools that will enable the City of St. Louis to function successfully in a grants environment. Staff identifies and disseminates information on funding opportunities and citywide grant activities. The office provides technical assistance and training in the development, submission and negotiation of the grant application process and collects and disseminates statistical data. The Grants Office also serves as a liaison between City departments and agencies and the state and federal lobbyist. During the first year of operation, the Grants Office created a bi-weekly funding update document and assisted with grant applications by providing research and statistical data. The office also created a web site and a grant development and management policy and procedures manual both of which will be completed and made available in FY01.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	73,147	77,833	77,561
Supplies	327	850	850
Materials	0	0	0
Equipment	0	1,500	0
Contractual Services	0	100	500
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$73,474	\$80,283	\$78,911
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$73,474	\$80,283	\$78,911

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

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	2,792,296	3,189,215	3,116,355
Supplies	69,407	69,500	69,500
Materials	0	0	0
Equipment	897	18,500	18,700
Contractual Services	143,667	112,020	111,172
Fixed and Miscellaneous Charges	3,480,884	3,111,000	4,391,000
Total General Fund	\$6,487,151	\$6,500,235	\$7,706,727
Grant and Other Funds	\$0	\$0	\$375,884
Total Budget All Funds	\$6,487,151	\$6,500,235	\$8,082,611

Number of Full Time Positions

General Fund	52.0	58.0	50.0
Other	0.0	0.0	7.0
Total	52.0	58.0	57.0

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

Program Budget

Services Provided & FY01 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. In FY01, the subsidy for Truman Restorative Center will increase by \$900,000 to a total of \$1.9 million.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	430,954	475,106	529,351
Supplies	1,750	1,500	1,500
Materials	0	0	0
Equipment	393	10,500	10,600
Contractual Services	33,887	29,960	29,960
Fixed and Miscellaneous Charges	332,122	1,020,500	1,920,500
Total General Fund	\$799,106	\$1,537,566	\$2,491,911
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$799,106	\$1,537,566	\$2,491,911

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

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

Program Budget

Services Provided & FY01 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 FY01, the City will spend approximately \$600,000 to purchase liability insurance to supplement coverage under PFPC. Total PFPC and insurance costs will amount to \$2.4 million.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,259,149	1,242,431	1,415,470
Supplies	37,328	37,000	37,000
Materials	0	0	0
Equipment	388	6,000	6,100
Contractual Services	61,597	46,460	46,036
Fixed and Miscellaneous Charges	3,148,762	2,090,500	2,470,500
Total General Fund	\$4,507,224	\$3,422,391	\$3,975,106
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,507,224	\$3,422,391	\$3,975,106
Number of Full Time Positions			
General Fund	25.0	23.0	23.0
Other	0.0	0.0	0.0
Total	25.0	23.0	23.0

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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	964,510	1,002,055	1,059,678
Supplies	30,329	31,000	31,000
Materials	0	0	0
Equipment	116	2,000	2,000
Contractual Services	48,183	35,600	35,176
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,043,138	\$1,070,655	\$1,127,854
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,043,138	\$1,070,655	\$1,127,854

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 Highlights

Under this program, the City Counselor's Office reviews payments, payroll accounts and medical statement 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 FY99	Budget FY00	Budget FY01
Personal Services	97,804	105,963	111,856
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	\$97,804	\$105,963	\$111,856
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$97,804	\$105,963	\$111,856
 Number of Full Time Positions			
General Fund	2.0	2.0	2.0
Other	0.0	0.0	0.0
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Total	2.0	2.0	2.0

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

Program Budget

Services Provided & FY01 Highlights

As part of the effort to reorganize the St. Louis Development Corporation, all legal representation of that agency was consolidated with the City Counselor's Office. In FY01, although still under the purview of the City Counselor, the Economic Development section will once again be funded through community development block grant funds.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	39,879	363,660	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	\$39,879	\$363,660	\$0
Grant and Other Funds	\$0	\$0	\$375,884
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$39,879	\$363,660	\$375,884
 Number of Full Time Positions			
General Fund	0.0	7.0	0.0
Other	0.0	0.0	7.0
	<hr/>	<hr/>	<hr/>
Total	0.0	7.0	7.0

Department: General Government
 Division: 141 Planning and Urban Design

Division Budget

Services Provided & FY01 Highlights

The Planning and Urban Design Agency is a division resulting from the reorganization of the St. Louis Development Corporation. Planning and Urban Design is funded through the Community Development Block Grant. 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 FY99	Budget FY00	Budget FY01
Personal Services	0	1,431,338	1,440,849
Supplies	0	0	8,000
Materials	0	0	0
Equipment	0	0	21,000
Contractual Services	0	0	187,750
Fixed and Miscellaneous Charges	0	226,000	250
Total General Fund	\$0	\$0	\$0
CDBG Funds	\$0	\$1,657,338	\$1,657,849
Total Budget All Funds	\$0	\$1,657,338	\$1,657,849
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	29.0	29.0
Total	0.0	29.0	29.0

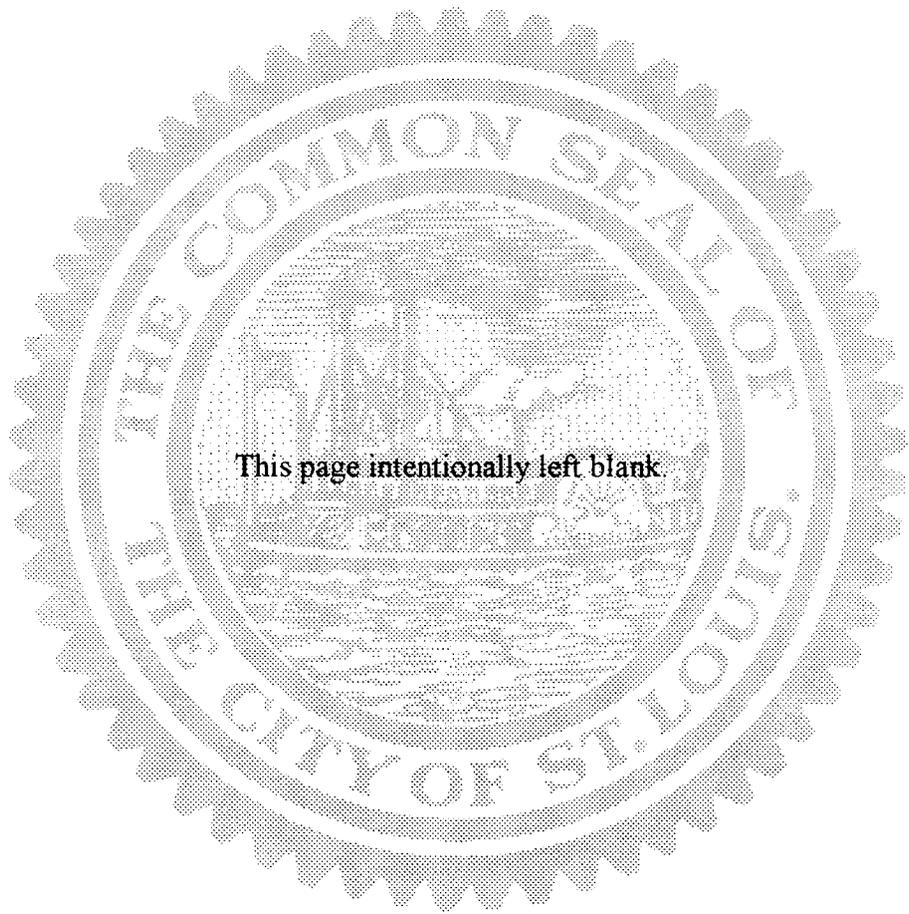
Department: General Government
 Division: 142 Community Development Administration

Division Budget

Services Provided & FY01 Highlights

The Community Development Administration is division 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.

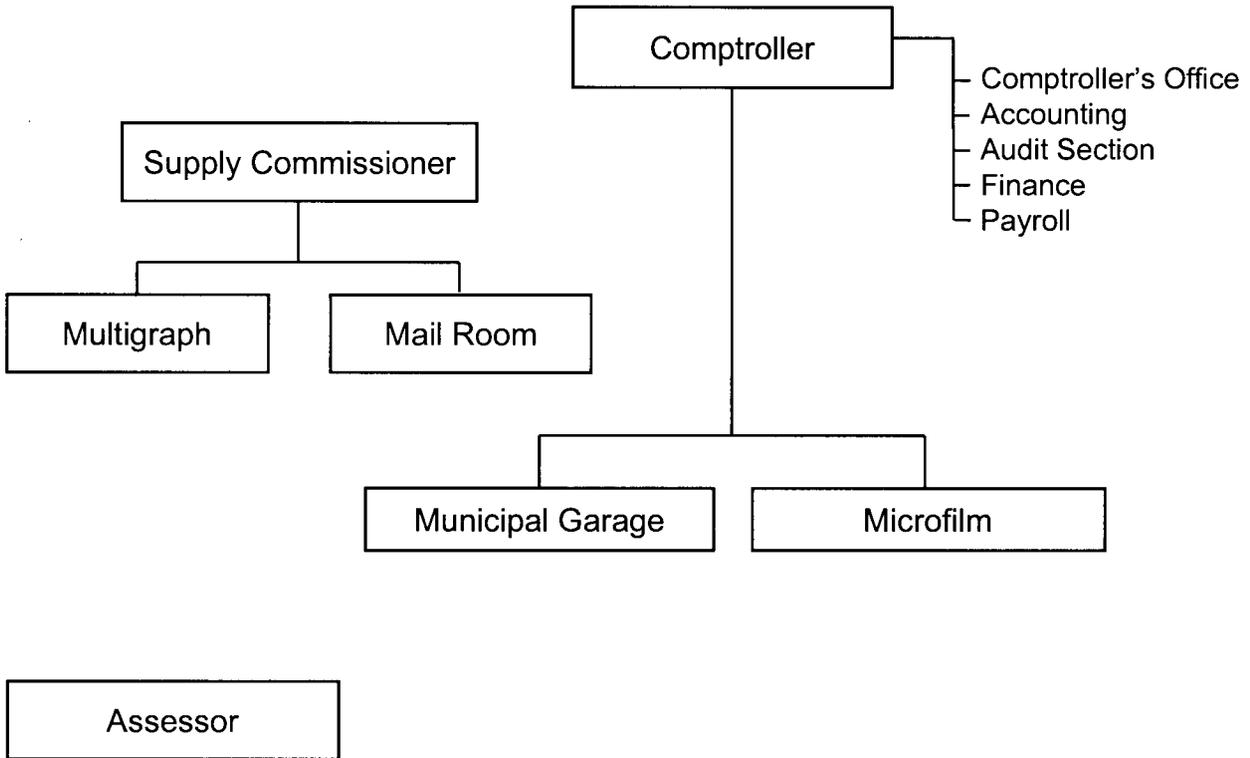
Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	1,225,335	2,279,975
Supplies	0	0	21,000
Materials	0	0	0
Equipment	0	0	56,500
Contractual Services	0	0	677,500
Fixed and Miscellaneous Charges	0	290,000	0
Total General Fund	\$0	\$0	\$0
CDBG Funds	\$0	\$1,515,335	\$3,034,975
Total Budget All Funds	\$0	\$1,515,335	\$3,034,975
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	28.0	46.0
Total	0.0	28.0	46.0



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DEPARTMENT OF FINANCE

DEPARTMENT OF FINANCE



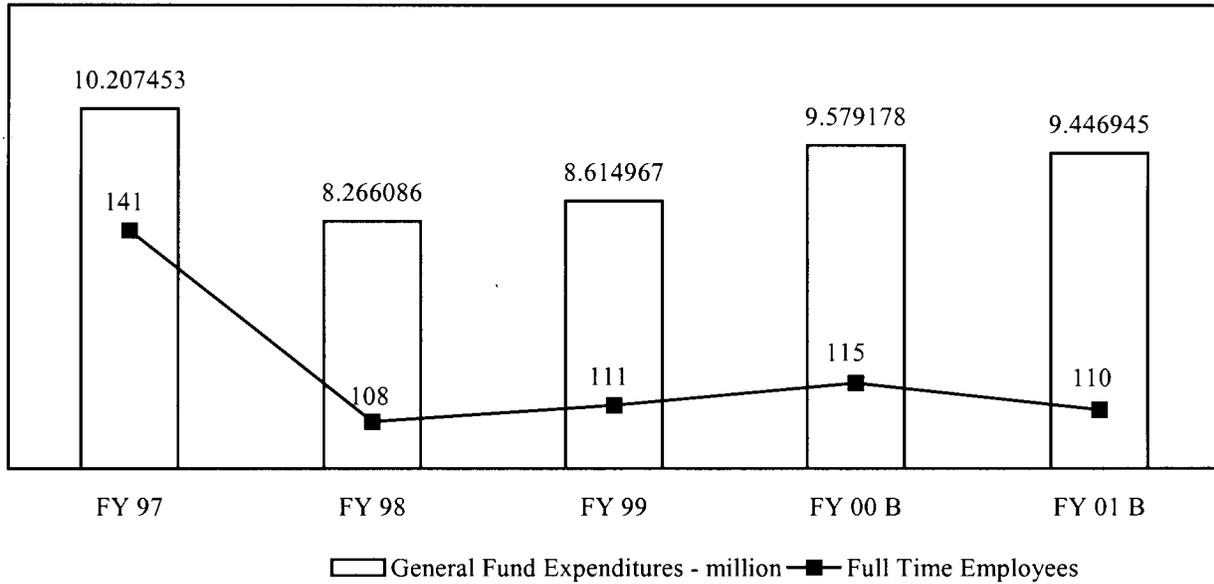
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Budget By Division	Actual FY99	Budget FY00	Budget FY01
160 Comptroller	6,478,964	7,469,519	7,075,446
162 Municipal Garage	225,890	203,734	222,765
163 Microfilm Section	268,750	290,629	306,239
170 Supply Commissioner	493,489	508,409	548,259
171 Multigraph Section	1,147,874	1,106,887	1,294,236
Total General Fund	\$8,614,967	\$9,579,178	\$9,446,945
Lateral Sewer Fund	47,935	48,993	47,467
Columbia Bottoms	28,177	5,000	5,000
Tax Increment Financings	1,851,000	1,889,611	1,894,136
Trustee Lease Fund	0	1,501,570	4,149,220
Mail Room Service Fund	394,296	839,601	827,450
180 Assessor (Assessment Fund)	3,258,477	3,453,803	3,627,974
Total Department All Funds	\$14,194,852	\$17,317,756	\$19,998,192

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
160 Comptroller	72.8	77.6	73.1
162 Municipal Garage	7.0	7.0	7.0
163 Microfilm Section	8.0	7.0	7.0
170 Supply Commissioner	11.0	11.0	11.0
171 Multigraph Section	12.0	12.0	12.0
Total General Fund	110.8	114.6	110.1
172 Mail Room	5.0	5.0	5.0
180 Assessor (Assessment Fund)	83.0	81.0	80.0
Grant and Other Funds	22.2	21.4	24.0
Total Department All Funds	221.0	222.0	219.0

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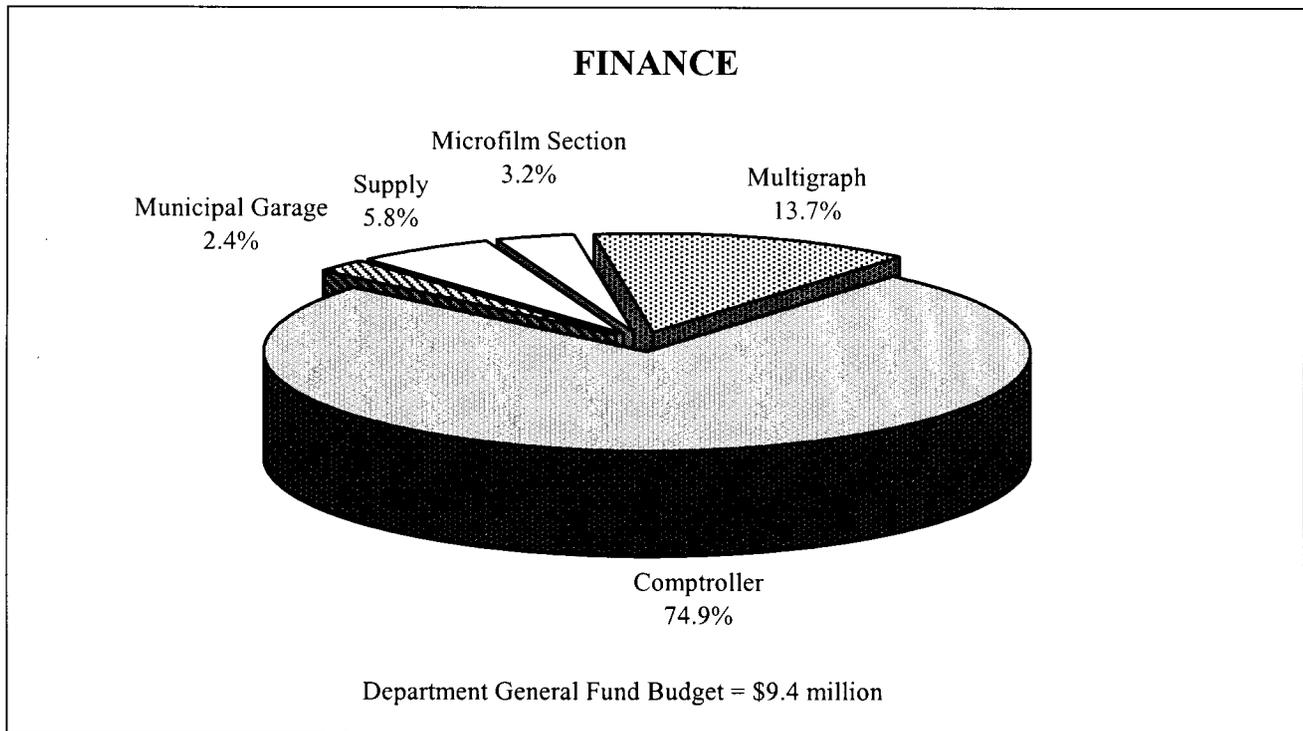
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Major Goals and Highlights

- o Process nearly 5,700 supply requisitions and 130 purchase contracts
- o Develop digital printing method at Multigraph that will speed up delivery of printed products while reducing costs
- o Provide printed materials for four scheduled elections
- o Successfully transition convention center / stadium insurance coverage obligation from City to CVC
- 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 Division
- o Establish electronic form usage in Multigraph

FINANCE



- o Seek to improve forms for filing manufacturer's property taxes
- o Coordinate for delivery over 1.8 million pieces of outgoing mail
- o Develop a Web page and other on-line purchasing methods for Supply Division

Department: Finance
 Division: 160 Comptroller

Division Budget

Services Provided & FY01 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. 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 FY99	Budget FY00	Budget FY01
Personal Services	3,069,292	3,526,757	3,510,246
Supplies	28,670	32,000	40,970
Materials	0	0	0
Equipment	86,332	145,000	123,300
Contractual Services	228,749	369,390	205,274
Fixed and Miscellaneous Charges	3,065,921	3,396,372	3,195,656
Total General Fund	\$6,478,964	\$7,469,519	\$7,075,446
Lateral Sewer Fund	\$47,935	\$48,993	\$47,467
Columbia Bottoms	\$28,177	\$5,000	\$5,000
Tax Increment Financings	\$1,851,000	\$1,889,611	\$1,894,136
Trustee Lease Fund	\$0	\$1,501,570	\$4,149,220
Total Budget All Funds	\$8,406,076	\$10,914,693	\$13,171,269
Number of Full Time Positions			
General Fund	72.8	77.6	73.1
Other	21.2	20.4	23.0
Total	94.0	98.0	96.00

Department: Finance
 Division: 162 Municipal Garage

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	216,011	189,584	208,535
Supplies	3,363	4,150	3,730
Materials	0	0	0
Equipment	0	0	0
Contractual Services	4,682	5,000	5,500
Fixed and Miscellaneous Charges	1,834	5,000	5,000
Total General Fund	\$225,890	\$203,734	\$222,765
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$225,890	\$203,734	\$222,765
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: Finance
 Division: 163 Microfilm Section

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	224,577	195,629	214,595
Supplies	17,043	25,000	24,644
Materials	0	0	0
Equipment	14,570	32,000	32,000
Contractual Services	12,560	38,000	35,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$268,750	\$290,629	\$306,239
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$268,750	\$290,629	\$306,239
Number of Full Time Positions			
General Fund	8.0	7.0	7.0
Other	0.0	0.0	0.0
Total	8.0	7.0	7.0

Department: Finance
 Division: 170 Supply Commissioner

Division Budget

Services Provided & FY01 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 approximately 5,700 requisitions per year and administers approximately 130 purchase contracts. In FY00, Supply developed new contracts for services ranging from solid runway deicers to x-ray services for the Corrections Division. In FY01, Supply will provide training opportunities for employees to obtain professional certification as certified public purchasing buyers and officers and 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 also maintain a Web page for bid information and develop on-line process' for bidding and issuing purchase orders.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	465,567	478,059	519,759
Supplies	2,824	3,350	3,300
Materials	0	0	0
Equipment	0	3,000	0
Contractual Services	24,222	23,000	24,200
Fixed and Miscellaneous Charges	876	1,000	1,000
Total General Fund	\$493,489	\$508,409	\$548,259
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$493,489	\$508,409	\$548,259

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Process supply requisitions	6,200	5,700	5,700
o Contract administration	133	130	130

Department: Finance
 Division: 171 Multigraph Section

Division Budget

Services Provided & FY01 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 FY01, Multigraph will be providing printed materials for the four elections that are scheduled during the fiscal year. Multigraph will also be working toward printing to plates digitally thus eliminating film in some production while speeding up delivery and reducing costs. A database will also be created that tracks the history of printing forms used citywide. It is hoped that this information will help to project future usage more accurately and prevent additional expenses associated with emergency orders.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	432,926	444,770	477,154
Supplies	231,980	179,494	213,750
Materials	0	0	0
Equipment	48,291	4,000	5,500
Contractual Services	62,998	60,623	66,832
Fixed and Miscellaneous Charges	371,679	418,000	531,000
Total General Fund	\$1,147,874	\$1,106,887	\$1,294,236
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,147,874	\$1,106,887	\$1,294,236

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 FY99	Estimated FY00	Estimated FY01
o Pre-press composing - typesetting	582	660	695
o Press bindery service - print requests	1,402	1,485	1,565
o Copy services - duplication jobs	560	495	620
o Commercial job requests	297	330	342

Department: Finance
 Division: 172 Mail Room

Program Budget

Services Provided & FY01 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 "C.A.S.S Bar Coding" 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 inserting service to departments, where computer generated mailings are separated and inserted in to envelopes, saving hand labor by the departments. The mail room in FY00 saved the city over \$40,000 in postal rate costs with bar coding and presorting of mail. In FY01 this program will continue to reduce operating costs and increase efficiency.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	107,383	129,401	146,893
Supplies	3,283	4,500	4,700
Materials	0	0	0
Equipment	1,126	0	0
Contractual Services	281,773	704,200	674,700
Fixed and Miscellaneous Charges	731	1,500	1,157
Total	\$394,296	\$839,601	\$827,450

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 FY99	Estimated FY00	Estimated FY01
o Coordinate outgoing mail	1,751,000	1,845,000	1,850,000
o Deliver internal mail	94,200	100,000	100,000
o Special volume mailing (discounted)	42,560	24,700	225,000
o Inserting in envelopes	514,000	520,000	550,000

Department: Finance
 Division: 180 Assessor

Division Budget

Services Provided & FY01 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 FY01, the Assessor's office will promote interdepartmental cooperation to fund and create photographic display of real estate parcels within the City. The office will also seek to work with the License Collector to make returns easier to file for manufacturers and maintain a web site through which the Assessor's information may be accessed.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,647,473	2,798,584	2,987,774
Supplies	13,618	16,500	18,500
Materials	0	0	0
Equipment	11,931	43,219	33,000
Contractual Services	322,655	327,500	320,700
Fixed and Miscellaneous Charges	262,800	268,000	268,000
Debt Service Charges	0	0	0
Total	\$3,258,477	\$3,453,803	\$3,627,974

Number of Full Time Positions

Total	83.0	81.0	80.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Real estate appraisals	138,915	138,600	138,600
o Personal property appraisals	144,145	136,699	136,699

NON-DEPARTMENTAL

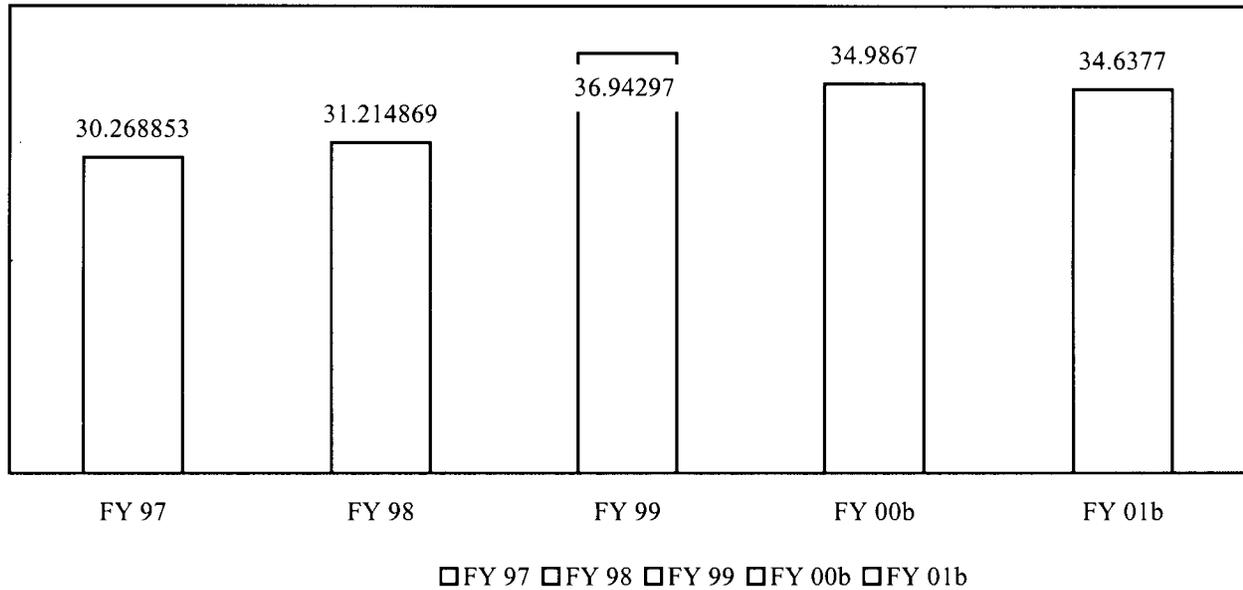
NON-DEPARTMENTAL

Budget By Division	Actual FY99	Budget FY00	Budget FY01
190 City Wide Accounts	36,942,970	34,986,700	34,637,700
Total General Fund	\$36,942,970	\$34,986,700	\$34,637,700
Riverfront Gaming Fund	3,721,189	3,650,000	4,900,000
Convention and Tourism Fund	3,537,500	3,600,000	4,000,000
Total Department All Funds	\$44,201,659	\$42,236,700	\$43,537,700

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

NON-DEPARTMENTAL

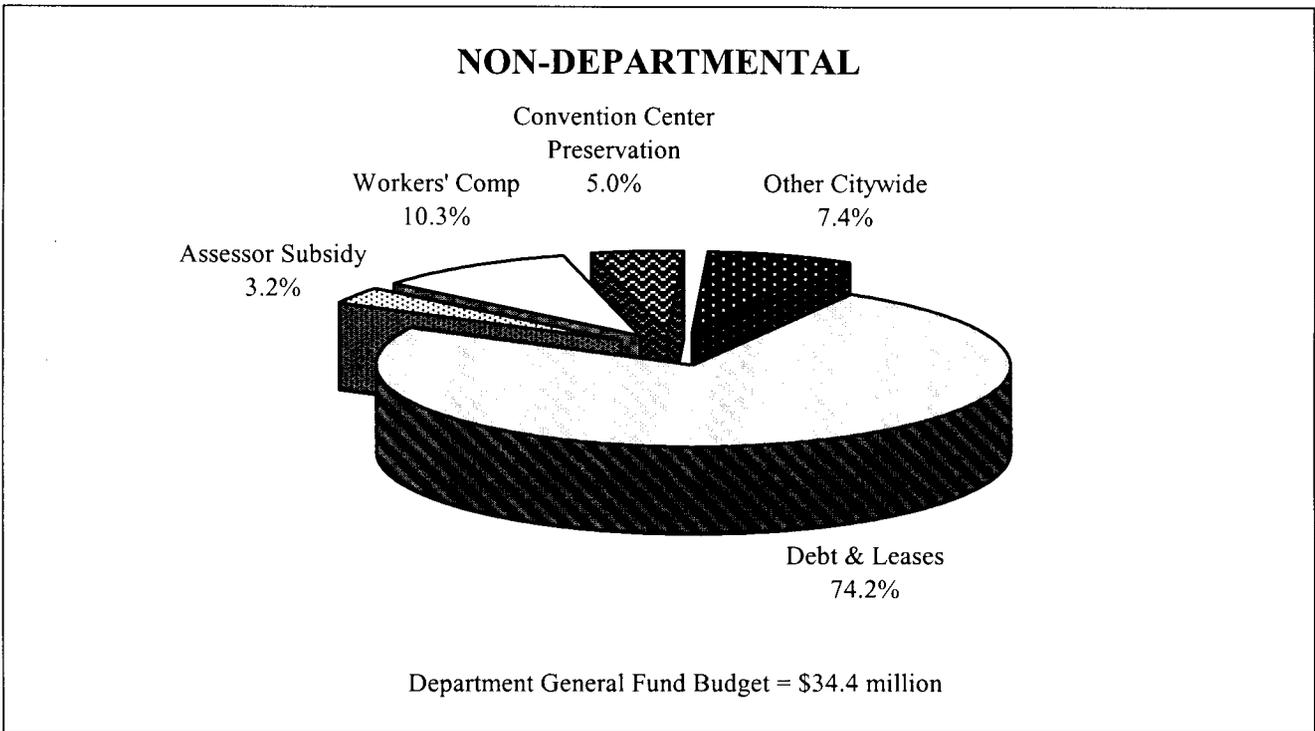
NON-DEPARTMENTAL



Major Goals and Highlights

- o Contribute \$300,000 in General Funds to support St. Louis Development Corporation.
- o Provide \$600,000 in public safety gaming funds to pay debt on gaming relocation agreement
- o Provide the Convention and Visitor's Commission with \$2.0 mil. to maintain the City's convention center
- o Assume possession of old federal courts building and begin annual payments to GSA

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 & FY01 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 FY01 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 \$400,000 to a total of \$5.4 mil. This amount is supplemented by \$4.4 mil. in capital funds to pay debt on the City's new Justice Center now under construction. Combined net debt service payments for the Justice Center will total \$9.8 mil. in FY01. Total debt payments for the Convention Center are expected to increase \$434,000. This rise reflects the regular increase in the debt service payment schedule. An decrease of \$1.5 mil. has been budgeted for the lease debt of the Civil Courts building. This reflects a one-time expenditure of accumulated construction fund interest as payment on the debt. The City-Wide Accounts also includes a \$300,000 subsidy to the St. Louis Development Corporation, a decrease of \$835,000 from FY00. The City-Wide Riverfront Gaming budget includes a \$4.0 million payment to the capital fund, \$50,000 to the state's Compulsive Gambler's Fund and \$600,000 to the City Port Authority to pay debt on a gaming facility relocation note. The Port Authority issued the \$2.4 mil. note in FY00 as part of the effort to relocate the Admiral gaming facility to its new location just north of Laclede's Landing on the riverfront. Along with \$600,000 directly from gaming revenues the City's total participation in the relocation effort amounts to \$3.0 million. In FY01, the City will also begin making debt payments to GSA for purchase of the old federal courthouse.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	4,512,923	4,375,000	4,400,000
Supplies	148,574	150,000	150,000
Equipment \ Leases	16,858,412	16,490,000	17,324,000
Contractual Services	1,410,345	200,000	205,000
Fixed and Miscellaneous Charges	7,032,781	6,746,700	5,533,700
Debt Service Charges	6,979,935	7,025,000	7,025,000
Total General Fund	\$36,942,970	\$34,986,700	\$34,637,700
Riverfront Gaming Fund	\$3,721,189	\$3,650,000	\$4,900,000
Total Budget All Funds	\$40,664,159	\$38,636,700	\$39,537,700

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 & FY01 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 \$3.8 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. FY01 recipients will include the Sister Cities Program, the St. Louis Film Office and Grand Center.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	37,500	0	0
Fixed and Miscellaneous Charges	3,500,000	3,600,000	4,000,000
Debt Service Charges	0	0	0
Total	\$3,537,500	\$3,600,000	\$4,000,000

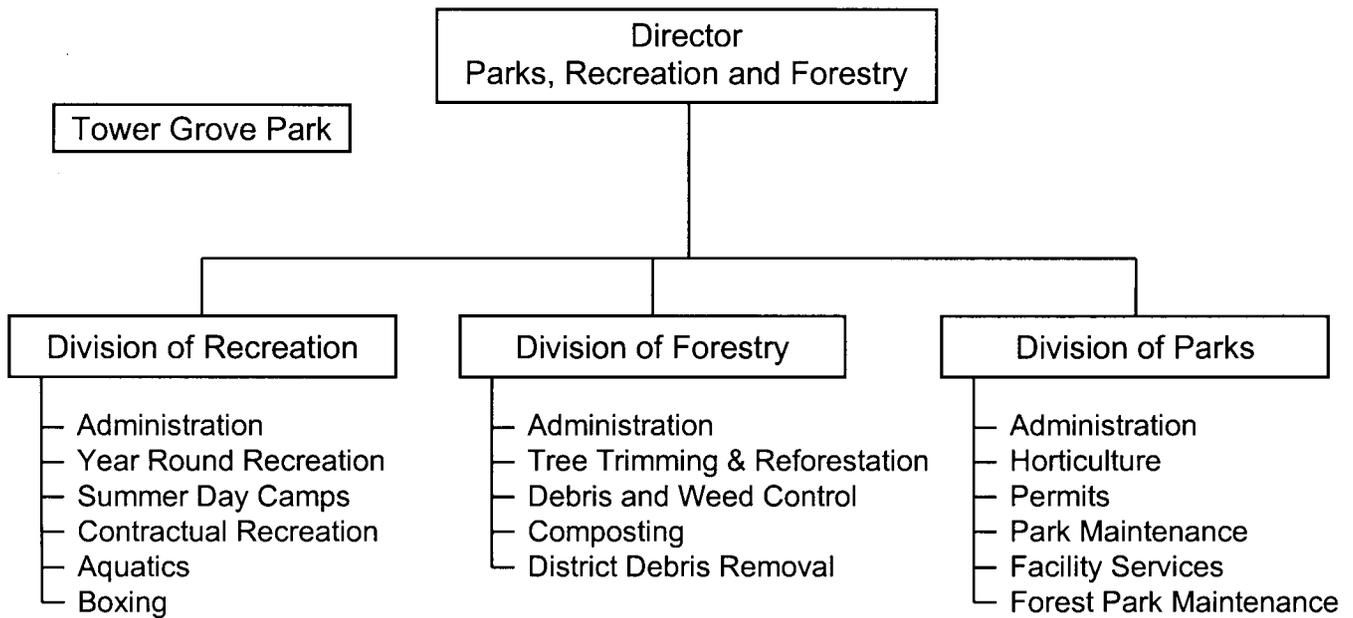
Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0



**DEPARTMENT OF
PARKS, RECREATION, AND FORESTRY**

DEPARTMENT OF PARKS, RECREATION AND FORESTRY



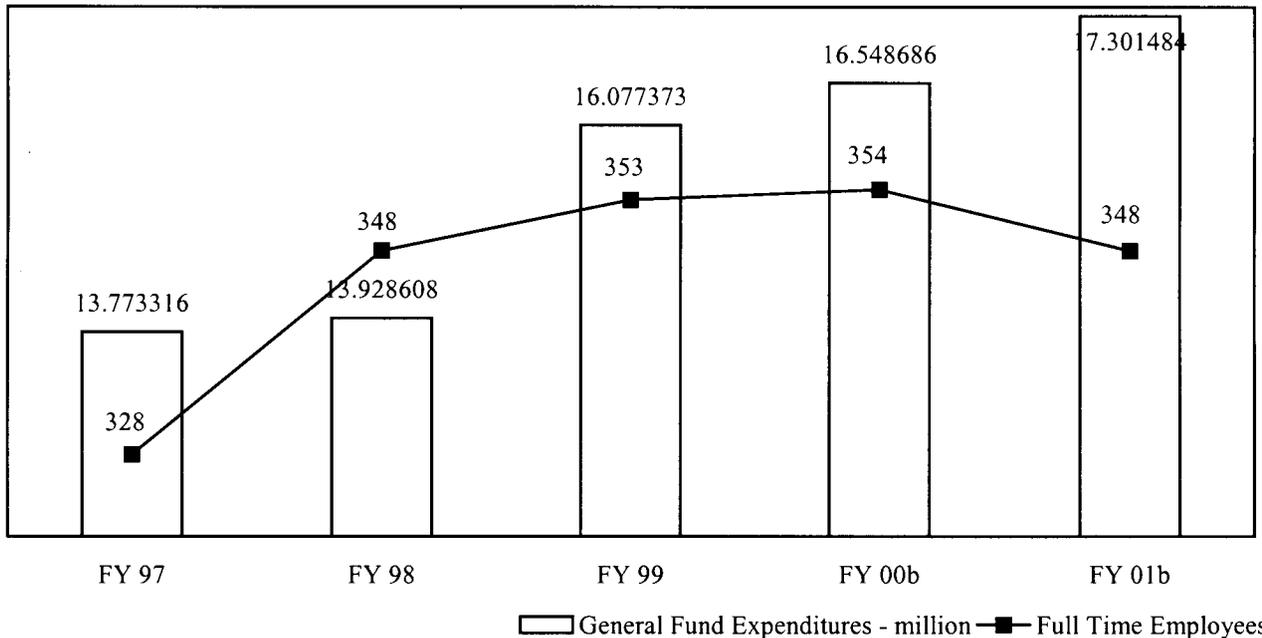
PARKS, RECREATION AND FORESTRY

Budget By Division	Actual FY99	Budget FY00	Budget FY01
210 Director of PRF	315,908	294,632	330,993
213 Recreation	2,008,021	2,402,530	2,495,092
214 Forestry	5,530,454	5,502,976	5,556,088
220 Parks	7,590,990	7,701,548	8,261,811
250 Tower Grove Park	632,000	647,000	657,500
Total General Fund	\$16,077,373	\$16,548,686	\$17,301,484
Forest Park Fund	\$20,386	\$385,000	\$265,000
Community Development Block Grant	\$825,000	\$745,000	\$640,500
Total Department All Funds	\$16,922,759	\$17,678,686	\$18,206,984

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
210 Director of PRF	5.0	5.0	5.0
213 Recreation	35.0	38.0	38.0
214 Forestry	121.0	120.0	120.0
220 Parks	192.0	191.0	185.0
250 Tower Grove Park	0.0	0.0	0.0
Total General Fund	353.0	354.0	348.0
Grant and Other Funds	0.0	0.0	0.0
Total Department All Funds	353.0	354.0	348.0

PARKS, RECREATION AND FORESTRY

PARKS, RECREATION AND FORESTRY

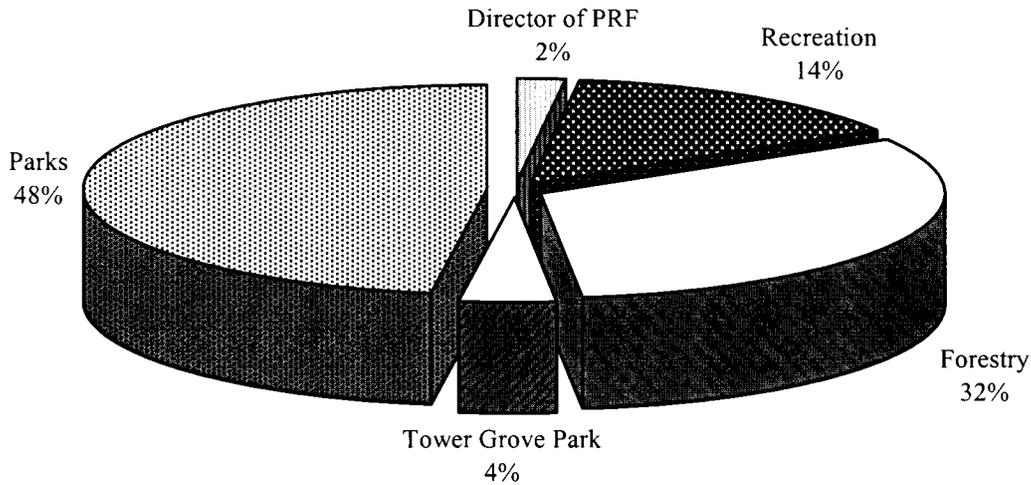


Major Goals and Highlights

- o Automate Recreation Division attendance & registration reports to provide a uniform tracking system of program participation
- o Establish 12 to 16 recreation planning districts in collaboration with Public Schools and other service providers
- o Provide over 60,000 participant hours in Recreation Division boxing programs
- o Service 10,500 alleys for debris removal as part of district debris program
- o Maintain 78 restrooms and 156 athletic fields throughout the City park system
- o Issue over 3,800 permits for activities in the parks
- o Pursue contractual agreements to supplement Park & Recreation Security

PARKS, RECREATION AND FORESTRY

PARKS, RECREATION AND FORESTRY



Department General Fund Budget = \$16.8 million

- 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 Prune 22,000 trees including 5,000 hazardous trees and remove 3,000 hazardous trees
- o Plant 3,000 replacement trees along City streets and parks and increase inventory by planting 500 new trees
- o Produce 19,000 cubic yards of high quality mulch material for use by various City agencies
- o Propagate 500,000 plants for use throughout the City
- o Maintain 180 median and other outdoor planters and gardens
- o Receive 24,000 visitors to the Jewel Box in Forest Park

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

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	274,985	256,482	283,189
Supplies	22,553	18,250	20,500
Materials	0	0	0
Equipment	149	900	3,450
Contractual Services	18,221	19,000	23,854
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$315,908	\$294,632	\$330,993
Forest Park Fund	\$20,386	\$385,000	\$265,000
Total Budget All Funds	\$336,294	\$679,632	\$595,993
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 & FY01 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. For FY01 the Division will continue the Cooperative Tutoring Program with local churches, the Recreation Education Nutrition Tutoring (RENT) Project and the 21st Century Community Learning Centers Program.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,691,278	2,187,080	2,303,953
Supplies	38,319	92,500	92,500
Materials	0	0	0
Equipment	3,541	2,500	2,531
Contractual Services	274,883	120,450	96,108
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,008,021	\$2,402,530	\$2,495,092
Community Development Block Grant	\$825,000	\$745,000	\$640,500
Total Budget All Funds	\$2,833,021	\$3,147,530	\$3,135,592

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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, staffing, purchasing, strategic planning and special activities, such as park concerts which are provided through contractual agreements. In FY01, Recreation Administration will automate registration/attendance reports to establish a uniform tracking system of participants in the various programs.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	222,633	311,209	345,879
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	46,725	16,600	15,108
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$269,358	\$327,809	\$360,987
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$269,358	\$327,809	\$360,987
 Number of Full Time Positions			
General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
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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 & FY01 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 two centers at various times during the year. A Recreational Arts program will provide instruction/entertainment to participants of all ages. In FY01, Recreation Programming will seek to establish 12 to 16 planning districts and implement district planning programs in collaboration with Public Schools and other service providers resulting in a City-wide Recreation District Plan that reflects current City and regional goals.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,227,905	1,271,631	1,353,834
Supplies	35,286	52,500	52,500
Materials	0	0	0
Equipment	3,541	2,500	2,531
Contractual Services	225,426	80,500	55,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,492,158	\$1,407,131	\$1,464,365
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,492,158	\$1,407,131	\$1,464,365
Number of Full Time Positions			
General Fund	28.0	31.0	31.0
Other	0.0	0.0	0.0
Total	28.0	31.0	31.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Recreation Center programs - (year-round) participant hours	790,141	800,000	1,000,000
o Ratio of staff to participants - minimum	1:6	1:10	1:10
- maximum	1:20	1:30	1:30

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

Program Budget

Services Provided & FY01 Highlights

During the summer months, the Recreation Division expands upon its regular recreation programs by offering 25 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 the summer the Division will erect 45 A-frames water sprayers in areas where no pools are available. One of the FY01 objectives is to assure that summer camps are matched to where there are sufficient numbers of young-people who can attend. Limited funds in FY01 will likewise limit the available staffing levels for each camp over the summer months.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	240,740	285,165	285,165
Supplies	3,033	6,000	6,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,732	1,000	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$246,505	\$292,165	\$292,165
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$246,505	\$292,165	\$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 FY99	Estimated FY00	Estimated FY01
o Summer day camps - participant hours	137,392	150,000	150,000
o Summer day camps - sites	26	26	25
o Ratio of staff to participants	1:30	1:30	1:30

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

Program Budget

Services Provided & FY01 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 FY01 in addition to the events funded by grants, this program will continue to sponsor the Compton Heights Band Concert with an expected attendance of 10,000 for the series.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	12,000	12,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$12,000	\$12,000
Community Development Block Grant	\$825,000	\$745,000	\$640,500
Total Budget All Funds	\$825,000	\$757,000	\$652,500

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 FY99	Estimated FY00	Estimated FY01
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 & FY01 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, currently 3 are also certified to train lifeguards and 6 are certified to teach swimming classes. The Aquatics program provides services for all ages, 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 FY01 the Division will seek to obtain an adequate number of qualified lifeguards for the program and will continue to increase public participation in programs such as Learn to Swim, Water Aerobics and recreation swimming during the school year.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	265,250	265,250
Supplies	0	30,000	31,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$295,250	\$296,250
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$295,250	\$296,250

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 FY99	Estimated FY00	Estimated FY01
o Aquatics programs - participant hours	121,971	130,000	150,000
o Ratio of staff to participants	1:30	1:30	1:30

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

Program Budget

Services Provided & FY01 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. Approximately 140 boxers receive 3 hours of training each day. In the past over 70 participants advanced to various State, Regional and National Tournaments.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	53,825	53,825
Supplies	0	4,000	3,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	10,350	12,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$68,175	\$69,325
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$68,175	\$69,325

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 FY99	Estimated FY00	Estimated FY01
o Boxing program - participant hours	56,045	60,000	60,000
o Ratio of staff to participants	1:45	1:45	1:45

Department: Parks, Recreation and Forestry
 Division: 214 Forestry

Division Budget

Services Provided & FY01 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 FY01 the debris & weed control program staff, which was added in FY00 will be maintained.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,090,897	5,174,432	5,369,121
Supplies	89,366	91,444	91,444
Materials	0	0	0
Equipment	6,855	148,500	6,423
Contractual Services	343,336	88,600	89,100
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$5,530,454	\$5,502,976	\$5,556,088
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$5,530,454	\$5,502,976	\$5,556,088

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	210,468	206,142	229,063
Supplies	878	820	820
Materials	0	0	0
Equipment	623	500	1,423
Contractual Services	135,161	31,100	31,600
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$347,130	\$238,562	\$262,906
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$347,130	\$238,562	\$262,906
 Number of Full Time Positions			
General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
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 & FY01 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 FY01 will seek to increase the tree inventory by planting 3,000 replacement trees and 500 new trees throughout the City.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,454,640	1,397,312	1,509,206
Supplies	26,165	23,931	23,931
Materials	0	0	0
Equipment	6,232	5,000	5,000
Contractual Services	7,171	1,650	1,650
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,494,208	\$1,427,893	\$1,539,787
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,494,208	\$1,427,893	\$1,539,787

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Special tree trim & district trim (7 year cy	13,203	17,000	27,000
o Remove hazardous trees	2,939	3,000	3,000
o Plant/Inspect trees	18,456	15,000	15,000
o Trim Park trees	2,385	4,600	5,000
o Citizen Service Bureau (CSB) service requests - tree trimming/removal	5,324	5,020	4,800

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

Program Budget

Services Provided & FY01 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 85,000 maintenance and service calls on vacant lots and 40,200 service calls on buildings for FY01. The Division also coordinates activities with the Alternative Sentencing Program and the Regimented Discipline Program. In an effort to more promptly handle Citizen complaints the additional staff assigned to this program in FY00 will be maintained in FY01. This will allow for more frequent mowing of lots during the spring and a program to spray the rear lots of vacant buildings, to reduce grass and weed growth.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,220,467	2,531,621	2,563,946
Supplies	59,212	63,788	63,788
Materials	0	0	0
Equipment	0	143,000	0
Contractual Services	201,004	55,850	55,850
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,480,683	\$2,794,259	\$2,683,584
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,480,683	\$2,794,259	\$2,683,584

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Maintain vacant lots - maint, & complaints	85,000	85,000	85,000
o Citizen Service Bureau (CSB) service requests			
- weed control occupied properties	3,083	3,000	2,900
- weed control vacant properties	4,567	4,200	4,000
- debris control occupied/vacant properties	9,191	7,900	7,500

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

Program Budget

Services Provided & FY01 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 (19,000 cubic yards), 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 FY99	Budget FY00	Budget FY01
Personal Services	362,913	302,170	318,806
Supplies	3,111	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	\$366,024	\$305,075	\$321,711
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$366,024	\$305,075	\$321,711

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Organic composting, leaf processing and wood processing - tons	10,444	12,000	15,000

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

Program Budget

Services Provided & FY01 Highlights

This is the fourth 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 35% reduction in debris complaints from the public over the past two years. In FY01, this programs plans to complete a full cycle of all target areas in the City.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY00	Budget FY01
Personal Services	842,409	737,187	748,100
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	\$842,409	\$737,187	\$748,100
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$842,409	\$737,187	\$748,100

Number of Full Time Positions

General Fund	27.0	23.0	22.0
Other	0.0	0.0	0.0
Total	27.0	23.0	22.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Debris from lots - number of services	17,000	17,000	17,000
o Debris from buildings - number of services	7,000	9,000	9,000
o Debris from alleys - number of services	5,000	9,000	9,000

Department: Parks, Recreation and Forestry
 Division: 220 Parks

Division Budget

Services Provided & FY01 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 FY01, 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 FY99	Budget FY00	Budget FY01
Personal Services	6,998,763	7,151,418	7,440,259
Supplies	216,967	221,515	235,715
Materials	216,014	220,800	251,800
Equipment	4,694	5,500	1,000
Contractual Services	154,487	101,815	107,537
Fixed and Miscellaneous Charges	65	500	225,500
Total General Fund	\$7,590,990	\$7,701,548	\$8,261,811
Grant and Other Funds	\$5,355	\$0	\$0
Total Budget All Funds	\$7,596,345	\$7,701,548	\$8,261,811

Number of Full Time Positions

General Fund	192.0	191.0	185.0
Other	0.0	0.0	0.0
Total	192.0	191.0	185.0

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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	224,703	267,146	280,969
Supplies	0	0	0
Materials	0	0	0
Equipment	4,694	5,500	1,000
Contractual Services	17,657	24,915	27,415
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$247,054	\$297,561	\$309,384
Grant and Other Funds	\$5,355	\$0	\$0
Total Budget All Funds	\$252,409	\$297,561	\$309,384

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Citizen Service Bureau (CSB) service requests - misc. maintenance & service complaints	459	405	400

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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	572,909	563,245	595,311
Supplies	100,760	110,550	110,750
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,702	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$676,371	\$674,295	\$706,561
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$676,371	\$674,295	\$706,561

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Propagate plants in greenhouse	500,000	500,000	500,000
o Maintain planters/beds	170	180	180
o Operate Jewel Box - visitors	22,364	24,000	24,000

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

Program Budget

Services Provided & FY01 Highlights

The Permit Section issues athletic field, picnic, vending and concession, special events and Jewel Box use permits. Revenue from permits issued for Forest Park facilities go to a special fund for improvements within the park. Additional time slots have resulted in increased hayrides and more Jewel Box weddings. Large group events have increased with the availability of the World's Fair Pavilion, after renovations in FY99. 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 3,800 revenue generating permits being issued annually.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	98,391	105,154	119,373
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	8,889	2,000	2,000
Fixed and Miscellaneous Charges	65	500	500
Total General Fund	\$107,345	\$107,654	\$121,873
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$107,345	\$107,654	\$121,873

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 FY99	Estimated FY00	Estimated FY01
o Picnic permits (single day)	1,618	1,715	1,700
o Field sports permits (season)	1,100	1,001	1,000
o Special event permits - at Jewel Box	100	117	120
o Special event permits (large groups)	437	554	525
o Equipment requests provided by Parks	174	215	200
o Hayride permits (single event)	200	227	200

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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	2,575,132	2,552,026	2,751,314
Supplies	51,207	46,100	56,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	12,444	4,900	4,900
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,638,783	\$2,603,026	\$2,812,314
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,638,783	\$2,603,026	\$2,812,314

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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 & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	2,538,585	2,621,015	2,614,260
Supplies	46,662	46,565	49,565
Materials	216,014	220,800	251,800
Equipment	0	0	0
Contractual Services	106,096	66,500	69,422
Fixed and Miscellaneous Charges	0	0	225,000
Total General Fund	\$2,907,357	\$2,954,880	\$3,210,047
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,907,357	\$2,954,880	\$3,210,047

Number of Full Time Positions

General Fund	78.0	78.0	72.0
Other	0.0	0.0	0.0
Total	78.0	78.0	72.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Carpentry work orders	480	500	500
o Plumbing repair orders	540	540	550
o Painting service orders	300	470	400
o General labor work orders	390	360	400
o H.V.A.C. & Electrical maintenance orders	510	470	520
o Security services hours	74,000	74,000	54,000

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

Program Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	989,043	1,042,832	1,079,032
Supplies	18,338	18,300	19,300
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,699	3,000	3,300
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,014,080	\$1,064,132	\$1,101,632
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,014,080	\$1,064,132	\$1,101,632

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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

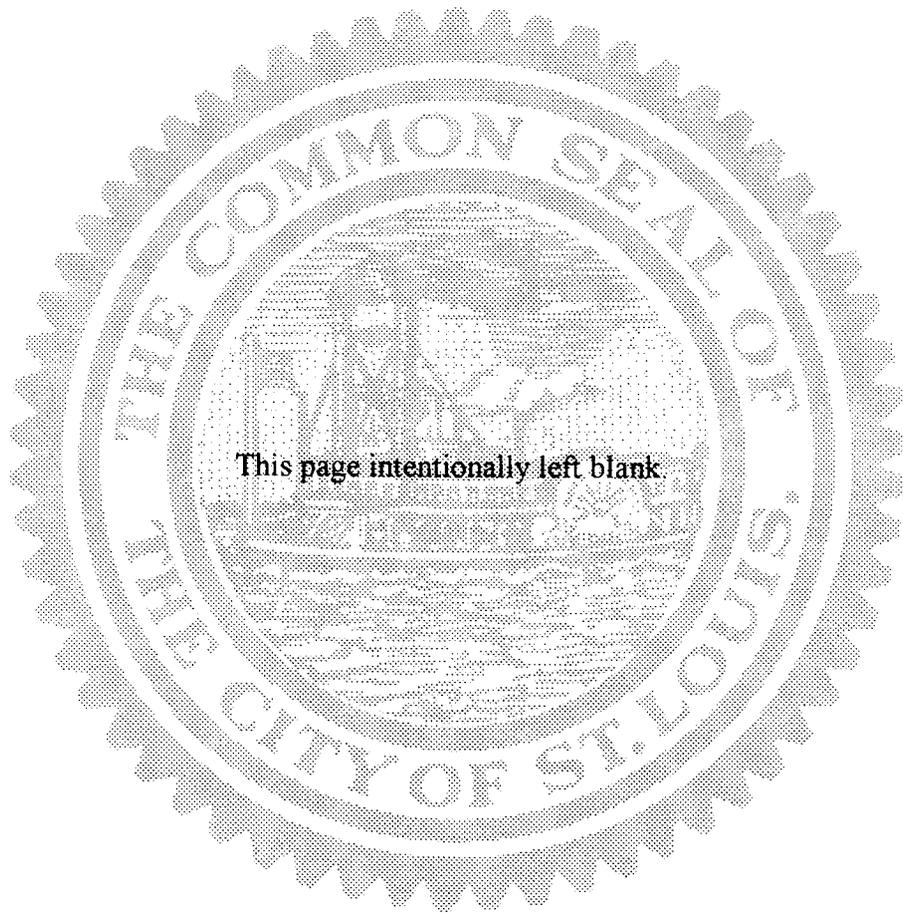
Services Provided & FY01 Highlights

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 FY01, Tower Grove Park will receive \$397,800 from the tax.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	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	632,000	647,000	657,500
Total General Fund	\$632,000	\$647,000	\$657,500
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$632,000	\$647,000	\$657,500

Number of Full Time Positions

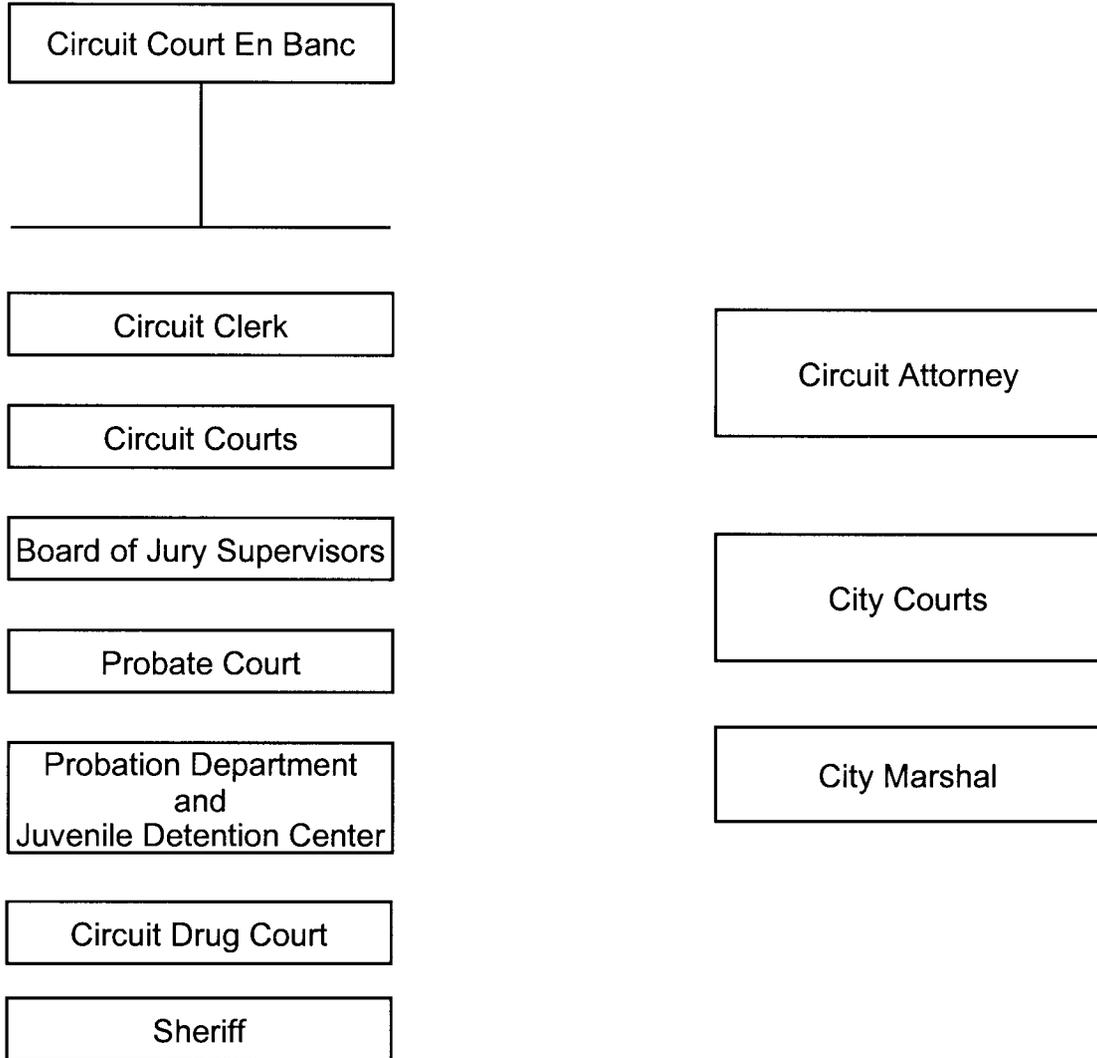
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0



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JUDICIAL OFFICES

JUDICIAL OFFICES



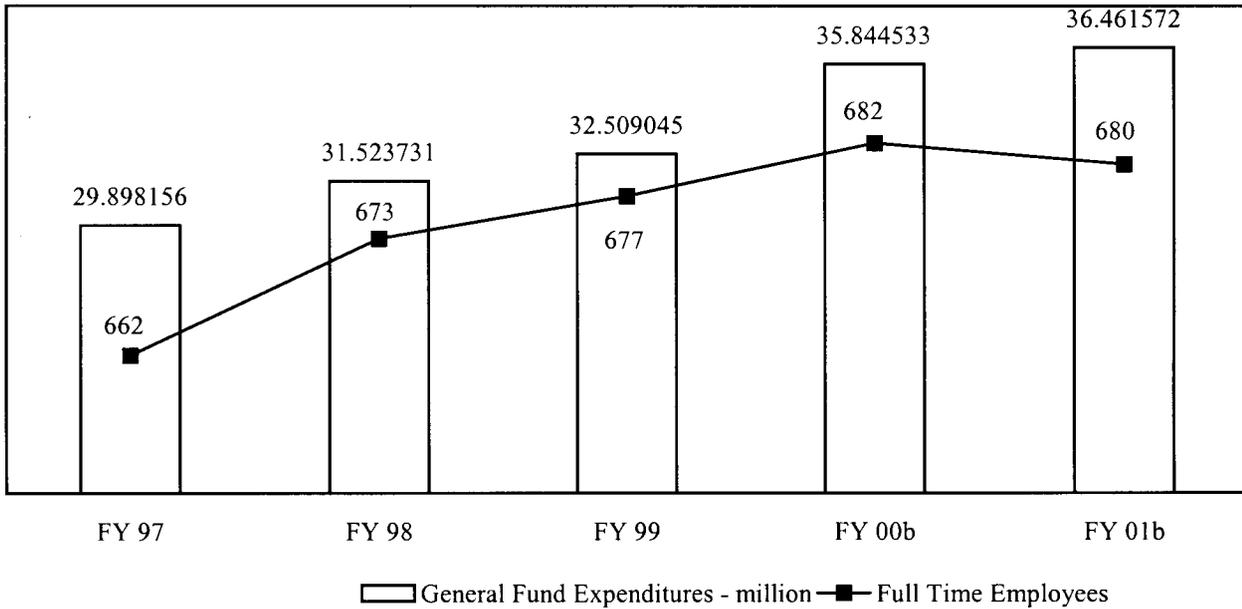
JUDICIAL OFFICES

Budget By Division	Actual FY99	Budget FY00	Budget FY01
310 Circuit Clerk	1,611,130	1,637,275	1,290,038
311 Circuit Court (Court Administrator)	4,601,938	6,016,506	5,504,727
312 Circuit Attorney	4,469,930	4,560,872	4,755,944
313 Board of Jury Supervisors	1,304,736	1,410,077	1,407,581
314 Probate Court	68,010	102,100	105,750
315 Sheriff	5,917,951	6,606,784	6,513,571
316 City Courts	2,366,863	2,561,741	2,670,474
317 City Marshal	1,043,637	1,059,592	1,162,164
320 Probation Dept. and Juvenile Detention	11,124,850	11,889,586	12,654,798
321 Circuit Drug Court	0	0	396,525
Total General Fund	\$32,509,045	\$35,844,533	\$36,461,572
Grant and Other Funds	\$2,020,000	\$1,491,726	\$1,598,521
Total Department All Funds	\$34,529,045	\$37,336,259	\$38,060,093

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
310 Circuit Clerk	1.0	1.0	1.0
311 Circuit Court (Court Administrator)	65.0	66.0	68.0
312 Circuit Attorney	96.0	96.0	93.0
313 Board of Jury Supervisors	10.0	10.0	10.0
314 Probate Court	0.0	0.0	0.0
315 Sheriff	183.0	187.0	185.0
316 City Courts	41.0	41.0	40.0
317 City Marshal	36.0	35.0	35.0
320 Probation Dept. and Juvenile Detention	245.0	246.0	248.0
321 Circuit Drug Court	0.0	0.0	0.0
Total General Fund	677.0	682.0	680.0
Grant and Other Funds	29.0	31.0	32.0
Total Department All Funds	706.0	713.0	712.0

JUDICIAL OFFICES

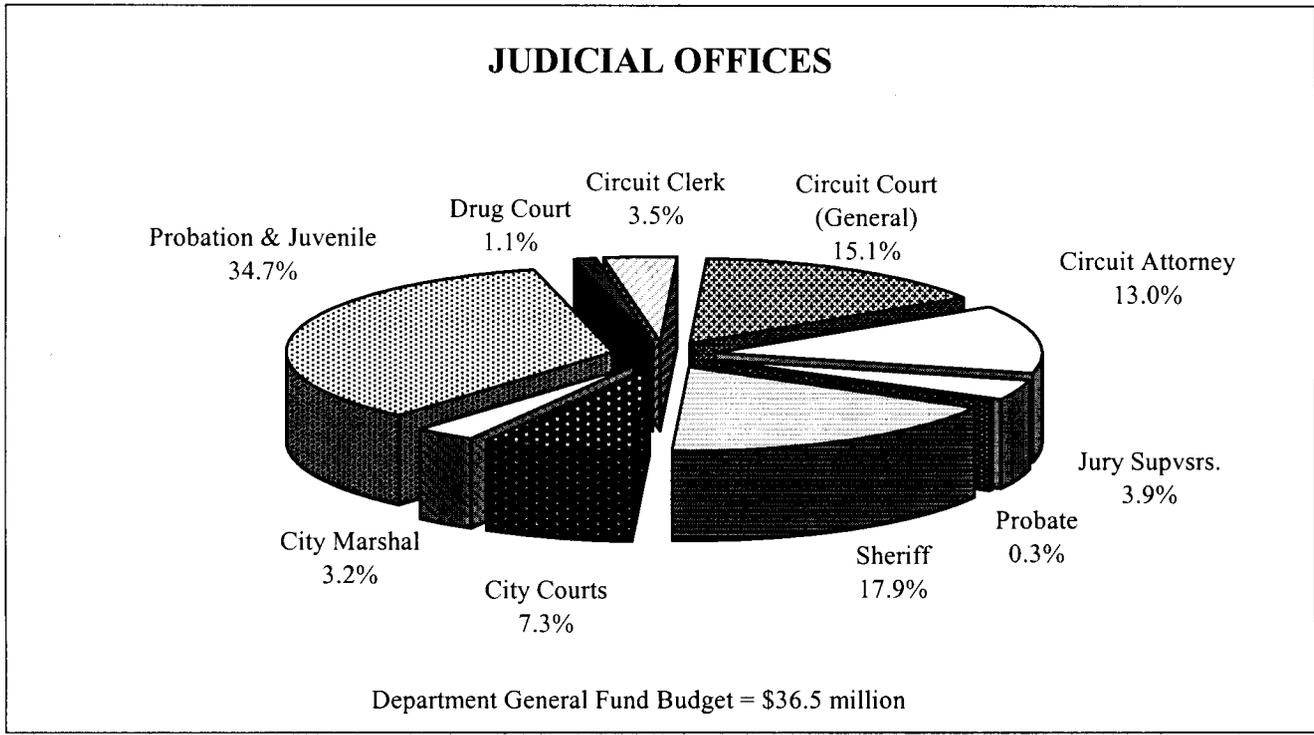
JUDICIAL OFFICES



Major Goals and Highlights

- o Establish new cost center and general revenue subsidy for Circuit Drug Court
- o Provide for the institutional placement of an average of 21 juveniles per day
- o Establish new "community court" at City Courts to address habitual ordinance violators
- o Provide parking and or public transportation for 26,000 petit jurors
- o Paint all exterior metal window frames and entablatures of the Civil Courts building
- o Maintain training for Deputy City Marshals at a level of 40-50 in service hours

JUDICIAL OFFICES



- o Continue upgrade of computer equipment in the Circuit Clerk's office

Department: Judicial Offices
 Division: 310 Circuit Clerk

Division Budget

Services Provided & FY01 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. In FY01, the Circuit Clerk's office is seeking to purchase a file locator system which will permit the Clerk's office to track the location of civil and juvenile case files.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	101,842	103,655	107,738
Supplies	96,101	114,700	105,600
Materials	0	0	0
Equipment	237,504	241,000	268,000
Contractual Services	1,162,833	1,157,920	788,700
Fixed and Miscellaneous Charges	12,850	20,000	20,000
Total General Fund	\$1,611,130	\$1,637,275	\$1,290,038
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,611,130	\$1,637,275	\$1,290,038

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 & FY01 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. In FY01, the Court Administrator's office will be adding a computer hardware specialist position as well additional secretarial positions. In FY00, the budget for fixed and miscellaneous charges included \$500,000 toward the completion of the Civil Courts building improvement project. With completion of the project pending, this amount is eliminated in FY01.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,420,923	2,751,648	2,857,119
Supplies	160,644	146,893	158,488
Materials	9,849	9,000	9,000
Equipment	55,432	226,095	180,268
Contractual Services	1,919,171	2,227,492	2,152,459
Fixed and Miscellaneous Charges	35,919	655,378	147,393
Total General Fund	\$4,601,938	\$6,016,506	\$5,504,727
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,601,938	\$6,016,506	\$5,504,727

Number of Full Time Positions

General Fund	65.0	66.0	68.0
Other	0.0	0.0	0.0
Total	65.0	66.0	68.0

Department: Judicial Offices
 Division: 312 Circuit Attorney

Division Budget

Services Provided & FY01 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 began implementation of a new prosecutor case management system. With computerization of the office nearing completion, the need for new computers will be minimized and the reliance on services such as REJIS will likewise be reduced.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	4,186,560	4,199,872	4,496,101
Supplies	39,430	41,050	51,000
Materials	0	0	0
Equipment	2,972	35,200	6,802
Contractual Services	230,284	233,750	151,041
Fixed and Miscellaneous Charges	10,684	51,000	51,000
Total General Fund	\$4,469,930	\$4,560,872	\$4,755,944
Grant and Other Funds	\$1,287,762	\$1,491,726	\$1,598,521
Total Budget All Funds	\$5,757,692	\$6,052,598	\$6,354,465

Number of Full Time Positions

General Fund	96.0	96.0	93.0
Other	29.0	31.0	32.0
Total	125.0	127.0	125.0

Department: Judicial Offices
 Division: 313 Board of Jury Supervisors

Division Budget

Services Provided & FY01 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. Anticipated juror expenses are based on an estimate of 26,000 petit jurors serving an average of 2.2 days, four grand juries and four sequestered juries.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	319,610	340,802	361,554
Supplies	5,998	7,950	7,525
Materials	0	0	0
Equipment	10,449	3,300	10,600
Contractual Services	70,506	96,525	84,902
Fixed and Miscellaneous Charges	898,173	961,500	943,000
Total General Fund	\$1,304,736	\$1,410,077	\$1,407,581
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,304,736	\$1,410,077	\$1,407,581

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



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

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	21,864	25,600	26,300
Materials	0	2,000	0
Equipment	20,831	26,100	24,350
Contractual Services	25,016	47,900	48,300
Fixed and Miscellaneous Charges	299	500	6,800
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Total General Fund	\$68,010	\$102,100	\$105,750
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$68,010	\$102,100	\$105,750
 Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0



Department: Judicial Offices
 Division: 315 Sheriff

Division Budget

Services Provided & FY01 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's office began transportation of City inmates that have been transferred to the St. Louis County Justice Center pending completion of the City's new Justice Center downtown.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,575,160	6,233,059	6,146,712
Supplies	22,436	45,775	47,125
Materials	0	0	0
Equipment	17,092	120,000	106,250
Contractual Services	289,263	193,950	195,484
Fixed and Miscellaneous Charges	14,000	14,000	18,000
Total General Fund	\$5,917,951	\$6,606,784	\$6,513,571
Grant and Other Funds	\$30,326	\$0	\$0
Total Budget All Funds	\$5,948,277	\$6,606,784	\$6,513,571

Number of Full Time Positions

General Fund	183.0	187.0	185.0
Other	0.0	0.0	0.0
Total	183.0	187.0	185.0

Department: Judicial Offices
 Division: 316 City Courts

Division Budget

Services Provided & FY01 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 FY01, City Courts will be pursuing the implementation of a "community court" that will focus on addressing the causes of defendants' behavior. The new court will deal with two daily confined dockets, the Neighborhood Quality of Life Crime Docket as well as the Neighborhood Intervention and Treatment Program. The Police Department is in the process of locating a substation in the court building to facilitate the prompt court appearance of those suspected of ordinance violations. City Courts will make use of provisional judges rather than a fifth full-time judge to cover the increased judicial duties of the new court.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,291,938	1,411,274	1,513,007
Supplies	9,578	9,000	9,000
Materials	0	0	0
Equipment	784	0	0
Contractual Services	1,042,899	1,107,717	1,114,717
Fixed and Miscellaneous Charges	21,664	33,750	33,750
Total General Fund	\$2,366,863	\$2,561,741	\$2,670,474
Grant and Other Funds	\$701,912	\$0	\$0
Total Budget All Funds	\$3,068,775	\$2,561,741	\$2,670,474

Number of Full Time Positions

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

Department: Judicial Offices
 Division: 317 City Marshal

Division Budget

Services Provided & FY01 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. Beginning in December 1999, the City Marshal's office joined with Park Rangers to receive in-service training from the Eastern Missouri Law Enforcement Training Academy. The majority of Deputy City Marshals have now received approximately 40 to 50 hours of training.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,007,449	1,035,792	1,137,064
Supplies	16,785	12,200	12,200
Materials	0	0	0
Equipment	13,396	1,000	1,500
Contractual Services	4,499	8,600	9,400
Fixed and Miscellaneous Charges	1,508	2,000	2,000
Total General Fund	\$1,043,637	\$1,059,592	\$1,162,164
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,043,637	\$1,059,592	\$1,162,164

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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	2,080
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 & FY01 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 FY01 budget allows for the placement of an average of 17 juveniles per day at \$75 per day and 4 juveniles in placement at a rate of \$106 per day. Those juveniles placed at the higher rate usually require a secure facility and very close supervision. Recent grant funds had previously provided for some placements. The FY01 budget includes an increase of two grant funded positions. As a state office these grant funds are not subject to City appropriation.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	9,491,107	10,048,669	10,494,517
Supplies	239,153	259,307	257,420
Materials	426	1,000	1,000
Equipment	162,934	141,721	137,113
Contractual Services	499,828	534,743	657,336
Fixed and Miscellaneous Charges	731,402	904,146	1,107,412
Total General Fund	\$11,124,850	\$11,889,586	\$12,654,798
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$11,124,850	\$11,889,586	\$12,654,798

Number of Full Time Positions

General Fund	245.0	246.0	248.0
Other	0.0	0.0	0.0
Total	245.0	246.0	248.0

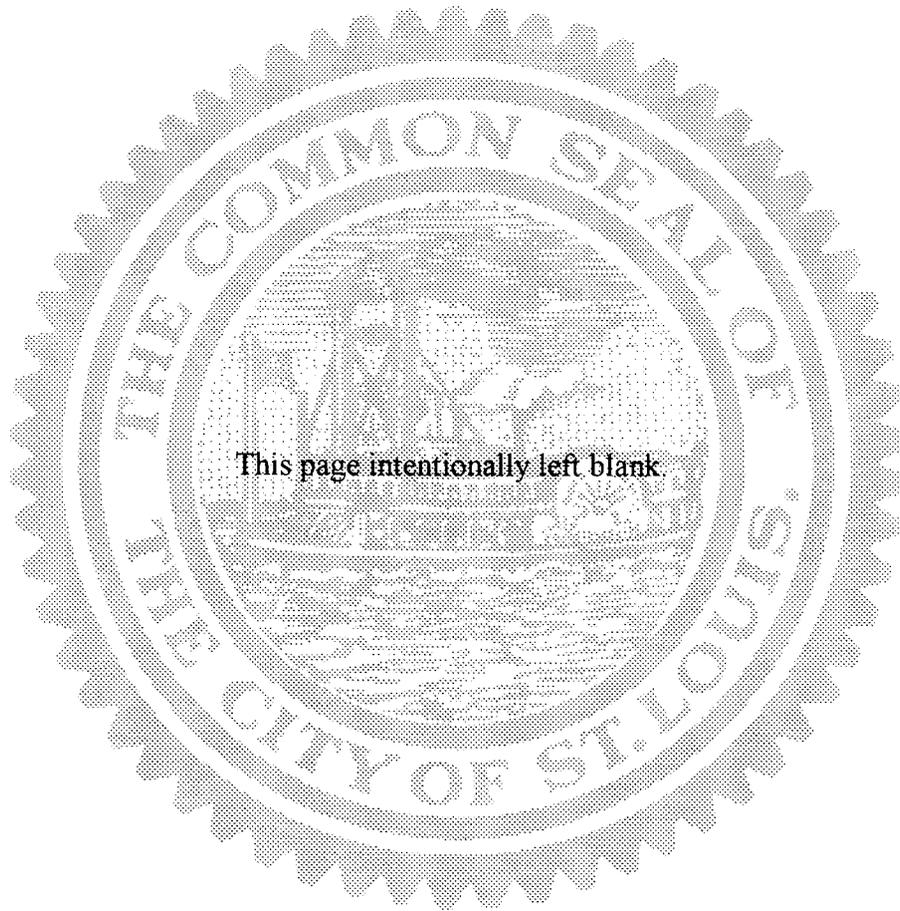
Department: Judicial Offices
 Division: 321 Circuit Drug Court

Division Budget

Services Provided & FY01 Highlights

The Circuit Drug Court is a new cost center for FY01. The Drug court was established several years ago using primarily state grant funds. The purpose of the Drug Court is to address those defendants appearing habitually before the court on drug offenses and intervene with a system of counseling and treatment. The program is funded in part by Local Law Enforcement block grant funds secured the Div. of Neighborhood Stabilization. FY01 will be the first year in which there will be a major subsidy of the Court utilizing City general revenues.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	23,875
Materials	0	0	0
Equipment	0	0	7,600
Contractual Services	0	0	349,050
Fixed and Miscellaneous Charges	0	0	16,000
Total General Fund	\$0	\$0	\$396,525
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$396,525
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



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COUNTY OFFICES

COUNTY OFFICES

Tax Equalization Board

Election and Registration

Recorder of Deeds

Treasurer

Medical Examiner

COUNTY OFFICES

Budget By Division	Actual FY99	Budget FY00	Budget FY01
330 Tax Equalization Board	16,325	16,000	16,900
333 Recorder of Deeds	1,419,425	1,537,082	1,601,171
334 Election and Registration	2,041,674	1,624,789	2,594,520
335 Medical Examiner	539,800	1,321,738	1,370,232
340 Treasurer	568,139	607,186	636,109
Total General Fund	\$4,585,363	\$5,106,795	\$6,218,932
Grant and Other Funds	\$261,642	\$100,000	\$100,000
Convention and Sports Facility Trust Fund	\$5,250,000	\$4,900,000	\$4,650,000
Rams Practice Facility Fund	\$738,713	\$749,994	\$2,941,882
Total Department All Funds	\$10,835,718	\$10,856,789	\$13,910,814

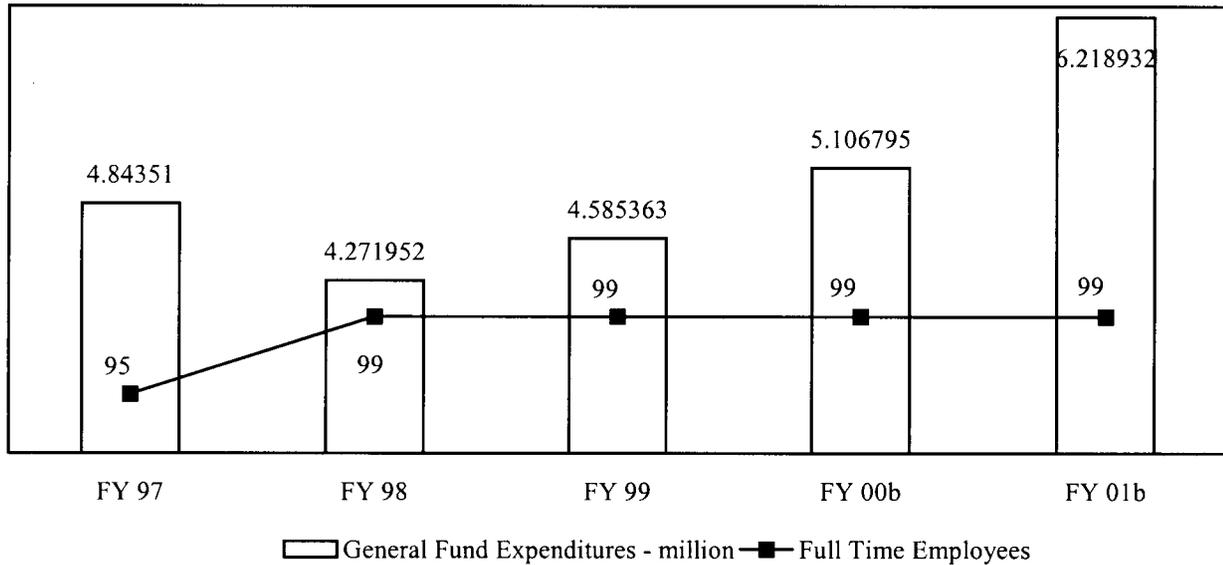
Personnel By Division	Actual FY99	Budget FY00	Budget FY01
330 Tax Equalization Board	0.0	0.0	0.0
333 Recorder of Deeds	44.0	44.0	44.0
334 Election and Registration	32.0	32.0	32.0
335 Medical Examiner	11.0	11.0	11.0
340 Treasurer	12.0	12.0	12.0
Total General Fund	99.0	99.0	99.0
Grant and Other Funds	0.0	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

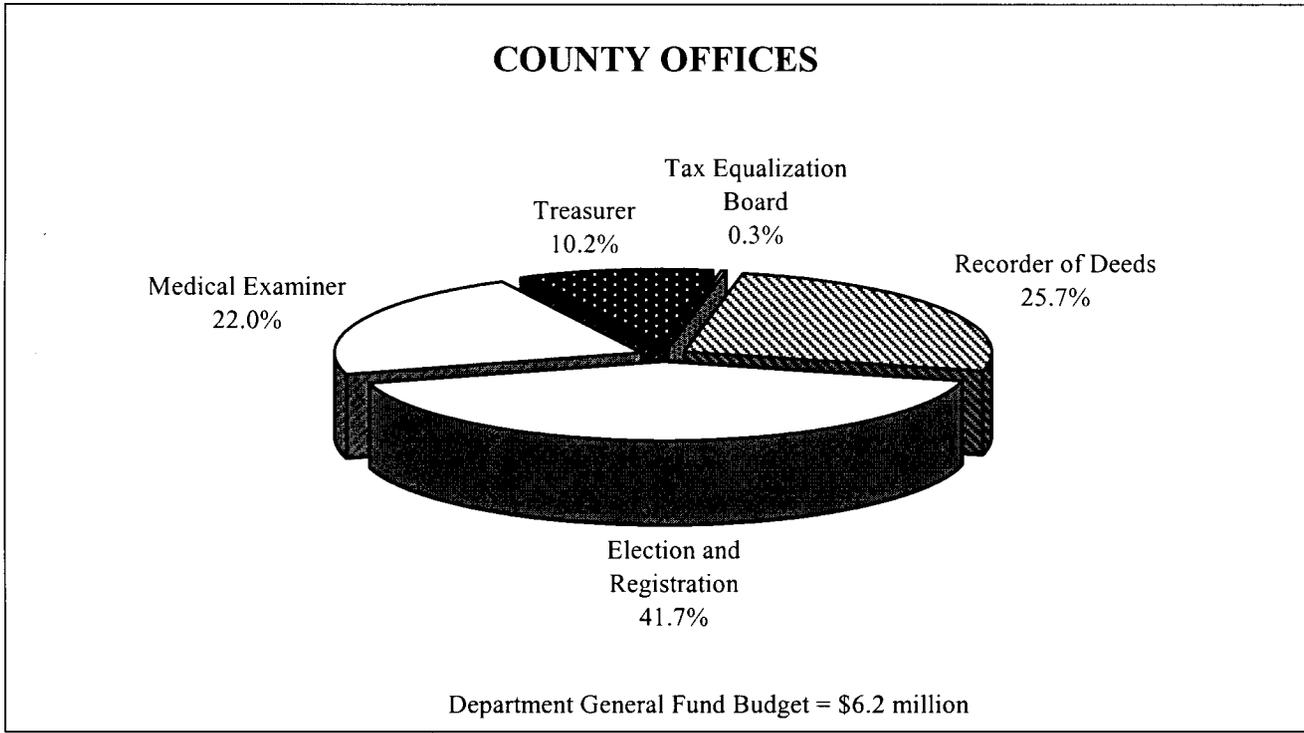
COUNTY OFFICES



Major Goals and Highlights

- o Conduct one state primary, one state general, one municipal primary and one municipal general election
- o Conduct two statutorily mandated citywide voter canvasses
- o Conduct 700 medical examinations through office of Medical Examiner
- o Provide for retirement of debt on Rams practice facility

COUNTY OFFICES



- o Complete land records conversion to new user friendly program in Recorder of Deeds Office

Department: County Offices
 Division: 330 Tax Equalization Board

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	16,325	15,000	16,500
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	1,000	400
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$16,325	\$16,000	\$16,900
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$16,325	\$16,000	\$16,900
 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 & FY01 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. The FY01 budget proposes to pay off the remaining principal of the practice facility debt using the existing facility fund balance and other sources. Once the debt is retired, on-going revenue from the 5% gross receipts tax estimated at \$1.2 million per year will flow directly into the City's general fund.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
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	\$5,250,000	\$4,900,000	\$4,650,000
Rams Practice Facility Fund	\$738,713	\$749,994	\$2,941,882
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$5,988,713	\$5,649,994	\$7,591,882

Department: County Offices
 Division: 333 Recorder of Deeds

Division Budget

Services Provided & FY01 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 FY00, the Recorder's office utilized a state established records preservation fund to scan and microfilm both land records and marriage records and establish a Fee Manager program that replaced the old cash register and manual accounting system. In FY01, the office will be completing the land records conversion to a user friendly program. This new program when complete will allow for remote access and disk or imaged copies of records.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,311,714	1,380,782	1,447,671
Supplies	24,162	26,000	28,000
Materials	0	0	0
Equipment	12,501	6,500	6,500
Contractual Services	68,775	121,900	117,000
Fixed and Miscellaneous Charges	2,273	1,900	2,000
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Total General Fund	\$1,419,425	\$1,537,082	\$1,601,171
Grant and Other Funds	\$208,449	\$0	\$0
Total Budget All Funds	\$1,627,874	\$1,537,082	\$1,601,171

Number of Full Time Positions

General Fund	44.0	44.0	44.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	44.0	44.0	44.0

Department: County Offices
 Division: 334 Board of Election Commissioners

Division Budget

Services Provided & FY01 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 FY01 there are four elections scheduled, one state primary and one general election in the fall of 2000 and one municipal primary and one municipal general election in the spring of 2001. The budget for FY01 includes amounts to pay for election judges, postage, property rental and other support items necessary for conducting these elections.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,548,145	1,162,989	1,910,793
Supplies	27,259	23,100	33,500
Materials	4,589	3,000	5,000
Equipment	25,155	14,500	14,500
Contractual Services	432,311	418,200	626,527
Fixed and Miscellaneous Charges	4,215	3,000	4,200
Total General Fund	\$2,041,674	\$1,624,789	\$2,594,520
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,041,674	\$1,624,789	\$2,594,520

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 & FY01 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 fiscal year The Medical Examiner's handled 2,350 cases and projections for FY01 indicate an increase of 200 cases. This office is also responsible for preservation of evidence associated with decedents as well as providing expert assistance and testimony in legal proceedings. Efforts will continue to archiving and codifying of old coroner records as well as the current and past records of the Medical Examiner's office.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	429,610	483,426	510,248
Supplies	13,511	19,500	19,500
Materials	0	0	0
Equipment	1,612	7,400	7,900
Contractual Services	86,771	26,720	27,220
Fixed and Miscellaneous Charges	8,296	784,692	805,364
Total General Fund	\$539,800	\$1,321,738	\$1,370,232
Grant and Other Funds	\$53,193	\$100,000	\$100,000
Total Budget All Funds	\$592,993	\$1,421,738	\$1,470,232

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 FY99	Estimated FY00	Estimated FY01
o Conduct medical examinations	502	550	600
o Histology services	3600	3600	3600
o Livery and funeral home service contrac	541	550	485
o Provide for city burials	17	24	18
o Provide indigent cemetery plots	17	24	18
o Perform exhumations	0	1	1

Department: County Offices
 Division: 340 Treasurer

Division Budget

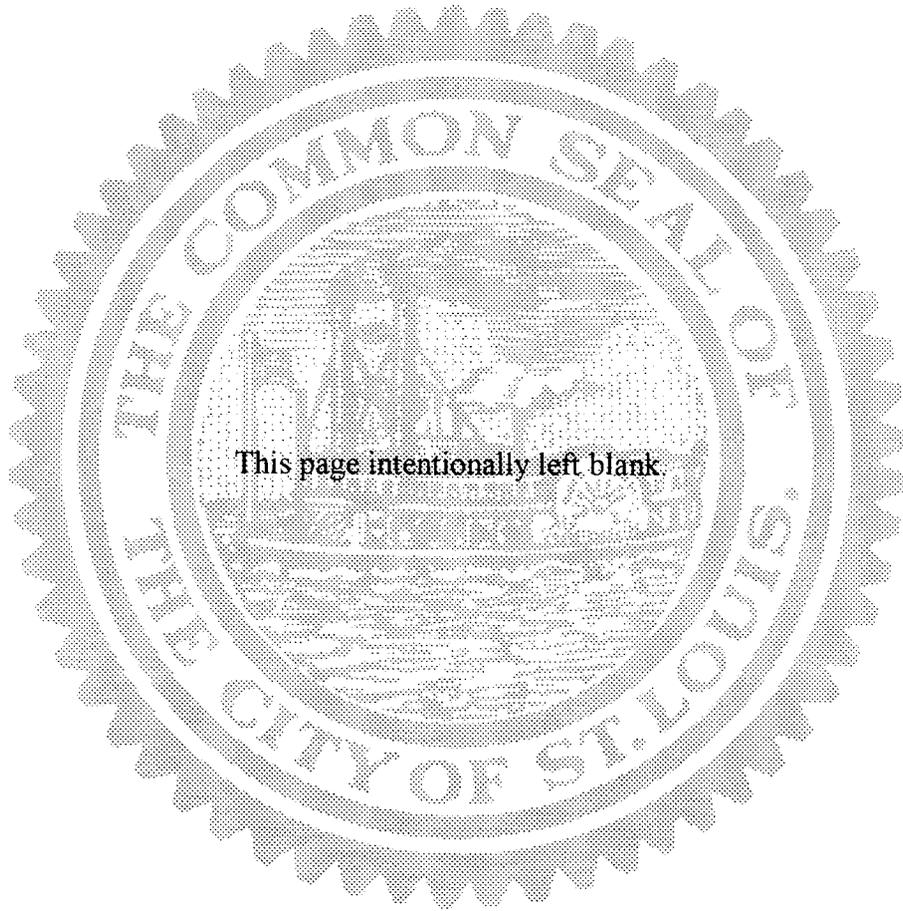
Services Provided & FY01 Highlights

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 FY99	Budget FY00	Budget FY01
Personal Services	519,338	557,926	597,049
Supplies	5,544	5,500	6,000
Materials	0	0	0
Equipment	15,840	2,000	0
Contractual Services	22,381	36,700	28,000
Fixed and Miscellaneous Charges	5,036	5,060	5,060
Total General Fund	\$568,139	\$607,186	\$636,109
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$568,139	\$607,186	\$636,109

Number of Full Time Positions

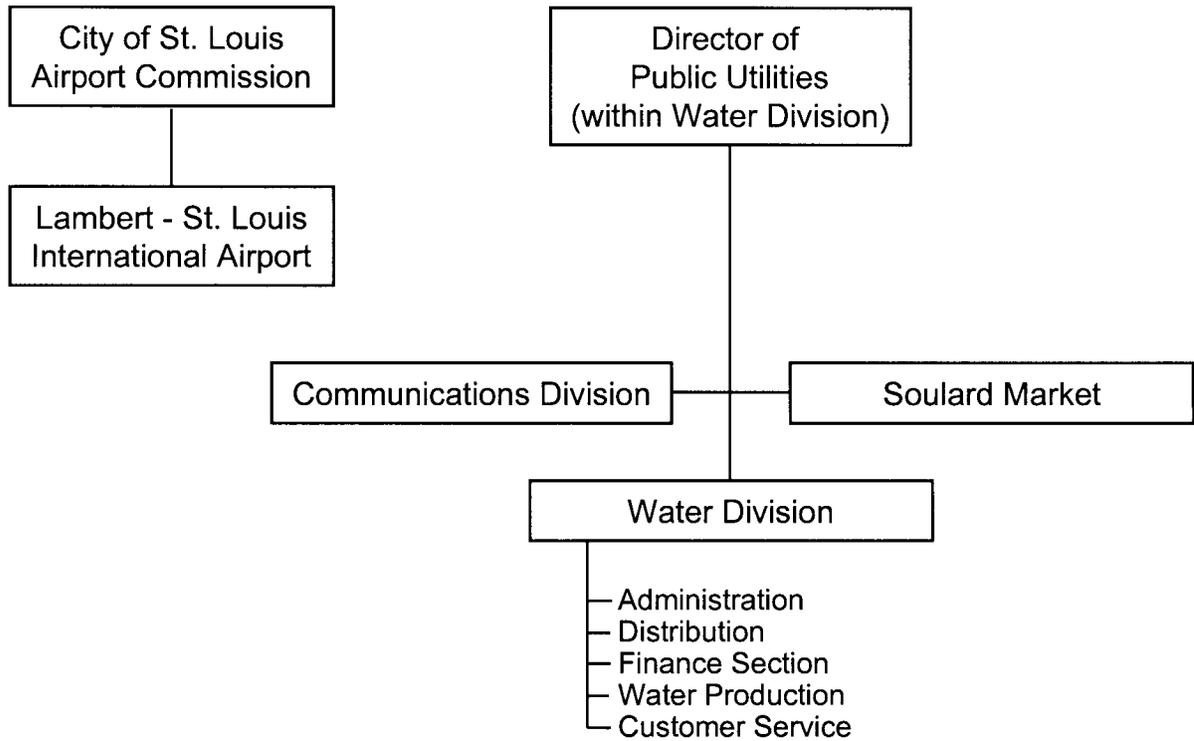
General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0



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PUBLIC UTILITIES

DEPARTMENT OF PUBLIC UTILITIES



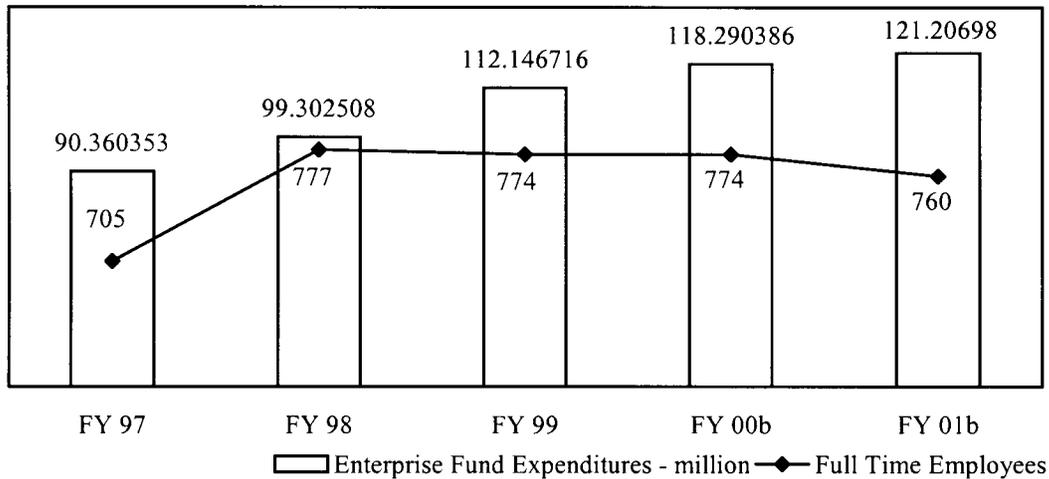
PUBLIC UTILITIES

Budget By Division	Actual FY99	Budget FY00	Budget FY01
414 Souldard Market	290,107	275,437	264,051
Total General Fund	\$290,107	\$275,437	\$264,051
414 Souldard Market Grant Funds	\$32,411	\$77,600	\$0
401 Communications Division	\$1,313,082	\$1,355,058	\$1,425,144
415 Water Division	\$38,619,531	\$44,201,178	\$44,154,038
420 City of St. Louis Airport Commission	\$112,146,716	\$118,290,386	\$121,206,980
Total Department All Funds	\$152,401,847	\$164,199,659	\$167,050,213

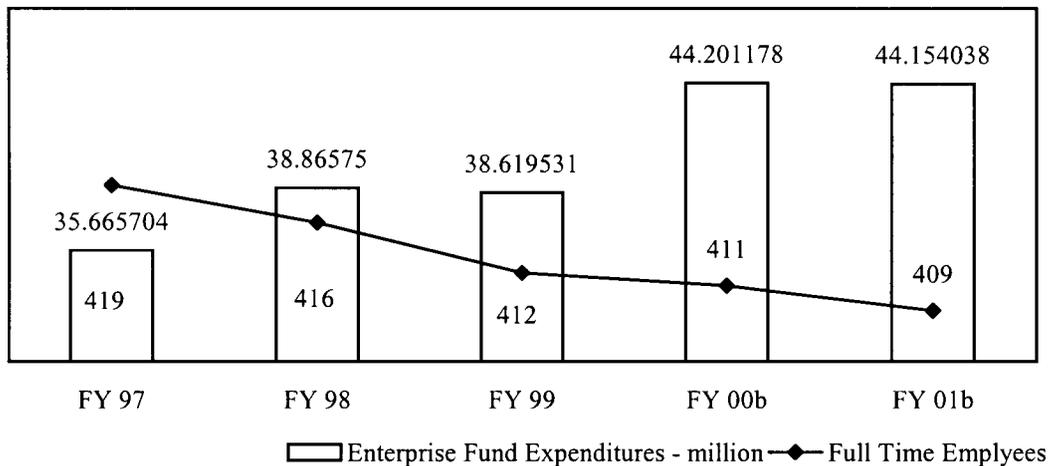
Personnel By Division	Actual FY99	Budget FY00	Budget FY01
414 Souldard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	16.0	17.0	17.0
415 Water Division	412.0	411.0	409.0
420 City of St. Louis Airport Commission	774.0	774.0	760.0
Total Department All Funds	1,206.0	1,206.0	1,190.0

PUBLIC UTILITIES

AIRPORT



WATER DIVISION



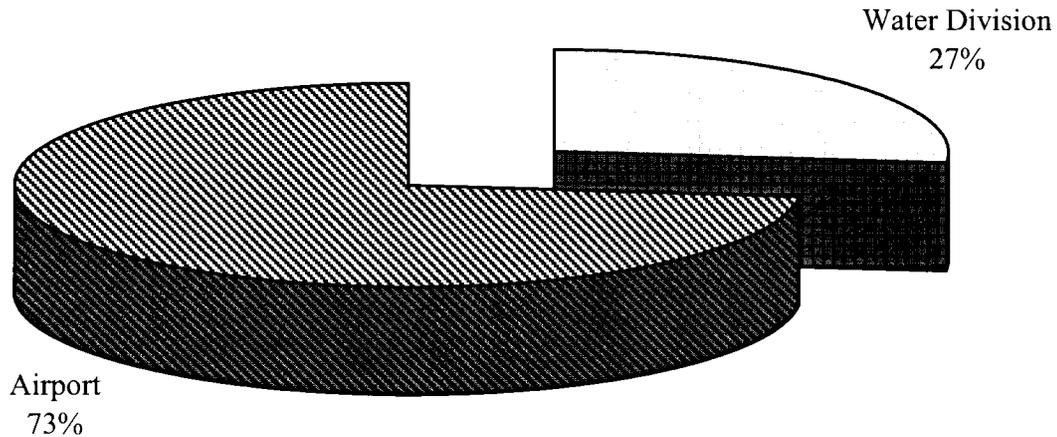
Major Goals and Highlights

- o Continue Water Division involvement in City Base Map and G.I.S. development
- o Work with International Institute to introduce new refugee population to Soulard Market

- o Install at least 12 new valves in Water Distribution replacing valves approx. 100 years old
- o License new telecom carriers who enter St. Louis to build telecom networks

PUBLIC UTILITIES

ENTERPRISE FUNDS



Department Enterprise Budget = \$166.3 million

- o Complete installation of 60 individual water turbidity meters
- o Increase meter read per water service worker through automated meter readers and route meter route analysis
- o Complete installation of interior piping at new chlorine handling facilities
- o Attain 80% completion of standard operating procedure development for all operations at Water Division
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Realize a 4% increase in enplanements at Lambert - St. Louis International Airport
- o Award a new cable franchise agreement upon current expiration in Dec. '00

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY01 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 FY01, the Division anticipates the awarding of a cable franchise as directed by the Public Utilities Committee and Board of Aldermen. The new award will follow the existing franchise extension that runs through December of 2000. The Division will also continue to work with the City Counselor in licensing new telecom carriers who enter St. Louis to build networks and operate under provisions of the City code.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	872,752	836,714	909,133
Supplies	13,560	16,900	17,000
Materials	0	0	200
Equipment	8,427	40,700	42,000
Contractual Services	290,471	306,000	306,000
Fixed and Miscellaneous Charges	127,872	154,744	150,811
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,313,082	\$1,355,058	\$1,425,144
Total Budget All Funds	\$1,313,082	\$1,355,058	\$1,425,144
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	16.0	17.0	17.0
Total	16.0	17.0	17.0

Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY01 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 FY01, Soulard Market will continue to seek ways to improve the physical facility and sales volume of the market while maintaining the unique public market atmosphere. Specific initiatives include a ten week "Chefs at the Market" program, work with the International Institute to introduce new refugees to the market, new vendor directories and development of the market web site.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	137,865	134,177	137,759
Supplies	4,319	6,300	5,500
Materials	0	0	0
Equipment	192	2,300	2,500
Contractual Services	101,599	92,660	89,492
Fixed and Miscellaneous Charges	46,132	40,000	28,800
Total General Fund	\$290,107	\$275,437	\$264,051
Grant and Other Funds	\$32,411	\$77,600	\$0
Total Budget All Funds	\$322,518	\$353,037	\$264,051

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 FY99	Estimated FY00	Estimated FY01
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	84%	87%	90%
o Maintain market patrons - annual visits	465,000	480,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	16,193,711	16,791,338	17,917,513
Supplies	4,004,041	4,295,650	4,624,850
Materials	1,643,686	1,959,200	1,981,800
Equipment	941,738	1,390,190	1,304,375
Contractual Services	5,220,744	6,736,800	6,815,500
Fixed and Miscellaneous Charges	6,169,150	8,480,000	7,400,000
Debt Service Charges	4,446,461	4,548,000	4,110,000
Total	\$38,619,531	\$44,201,178	\$44,154,038

Number of Full Time Positions

Total	412.0	411.0	409.0
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Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY01 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 FY01, the Water Division will update its Risk Management Plan for the Chain of Rocks and Howard Bend water treatment facilities. It will also develop a division wide comprehensive program to track and schedule required training to ensure licensed employees have the opportunity to meet statutory training requirements. This program will also work toward an 80% completion rate of standard operating procedure development for all division operations.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,109,898	1,355,025	1,568,169
Supplies	36,913	42,000	41,900
Materials	0	0	0
Equipment	63,437	126,000	34,200
Contractual Services	500,456	615,000	654,000
Fixed and Miscellaneous Charges	382,057	650,000	620,000
Debt Service Charges	0	0	0
Total	\$2,092,761	\$2,788,025	\$2,918,269

Number of Full Time Positions

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

Program Budget

Services Provided & FY01 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 FY01, Water Distribution is seeking to complete the engineering and bid package for mortar lining 20" and 30" water mains in the city distribution system. The drafting section will also complete its effort to place into service new AutoCad generated facets/plats. The Water Division will continue installation of automatic meter reading equipment as well as touch read metering equipment to interface with radio equipment in the future.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,697,027	5,835,838	6,041,852
Supplies	134,274	136,900	135,800
Materials	1,081,623	1,294,500	1,346,000
Equipment	497,387	696,440	690,300
Contractual Services	165,830	199,600	216,200
Fixed and Miscellaneous Charges	223,121	377,000	478,000
Debt Service Charges	0	0	0
Total	\$7,799,262	\$8,540,278	\$8,908,152

Number of Full Time Positions

Total	157.0	156.0	155.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
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 & FY01 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 FY01, Finance will analyze revenue streams of the Water Division in order to maximize investment strategy and will continue efforts to improve its inventory audit procedures.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	415,601	452,033	488,152
Supplies	164,399	155,900	155,900
Materials	0	0	0
Equipment	3,637	6,800	31,800
Contractual Services	1,839,974	2,348,700	2,403,700
Fixed and Miscellaneous Charges	2,290,508	3,702,000	3,702,000
Debt Service Charges	4,446,461	4,548,000	4,110,000
Total	\$9,160,580	\$11,213,433	\$10,891,552

Number of Full Time Positions

Total	10.0	11.0	11.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
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 & FY01 Highlights

The City operates two water treatment plants, 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 FY01, this program will complete the installation of 60 individual filter turbidity meters as well as interior piping at the new chlorine facilities.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	7,764,322	8,042,343	8,673,594
Supplies	3,657,802	3,950,100	4,280,600
Materials	560,591	663,000	634,100
Equipment	339,375	509,900	497,025
Contractual Services	2,696,917	3,548,300	3,516,400
Fixed and Miscellaneous Charges	2,753,867	2,876,000	1,725,000
Debt Service Charges	0	0	0
Total	\$17,772,874	\$19,589,643	\$19,326,719

Number of Full Time Positions

Total	194.0	195.0	195.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
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 & FY01 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 \$650,000 per year. In FY01, Customer Service will establish a "quick reference" policy booklet for customer service regulations to refer to as a guide. This program will also seek to increase the number of meter reads per water service worker through use of automated meter readings and meter route analysis.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,206,863	1,106,099	1,145,746
Supplies	10,653	10,750	10,650
Materials	1,472	1,700	1,700
Equipment	37,902	51,050	51,050
Contractual Services	17,567	25,200	25,200
Fixed and Miscellaneous Charges	519,597	875,000	875,000
Debt Service Charges	0	0	0
Total	\$1,794,054	\$2,069,799	\$2,109,346

Number of Full Time Positions

Total	37.0	35.0	34.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
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 & FY01 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. Recent federal legislation will allow Airports to increase passenger taxes known as "passenger facility charges" from the current ceiling of \$3 to \$4.50 a person. This increase could provide Lambert up to \$700 million a year for airport projects. In FY01, the Airport anticipates overall enplanement growth of 4%. The in-house newsletter will also be expanded in terms of size and circulation, addressing a broader audience and reporting on news generated throughout the Airport.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	29,956,752	30,954,757	32,426,487
Supplies	2,449,570	3,123,803	2,962,292
Materials	1,053,424	1,203,580	1,296,340
Equipment	1,698,823	2,767,110	2,805,605
Contractual Services	19,493,677	19,080,403	19,657,340
Fixed and Miscellaneous Charges	9,871,526	13,990,115	14,798,900
Debt Service Charges	47,622,944	47,170,618	47,260,016
Total	\$112,146,716	\$118,290,386	\$121,206,980

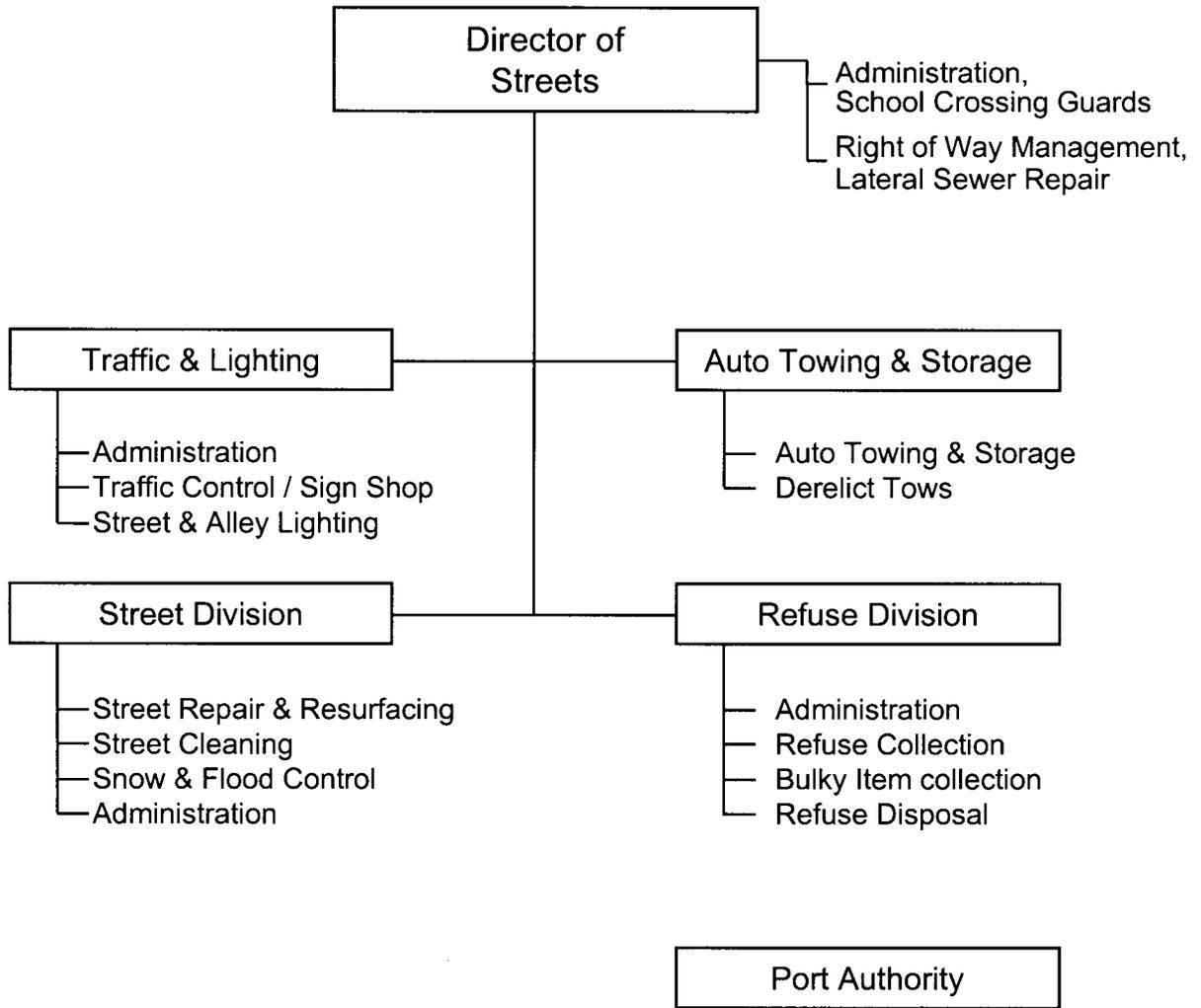
Number of Full Time Positions

Total	774.0	774.0	760.0
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Service Description	Calendar 1998	Calendar 1999	Calendar 2000
o Service passengers	27,657,006	28,500,000	29,640,000

DEPARTMENT OF STREETS

DEPARTMENT OF STREETS

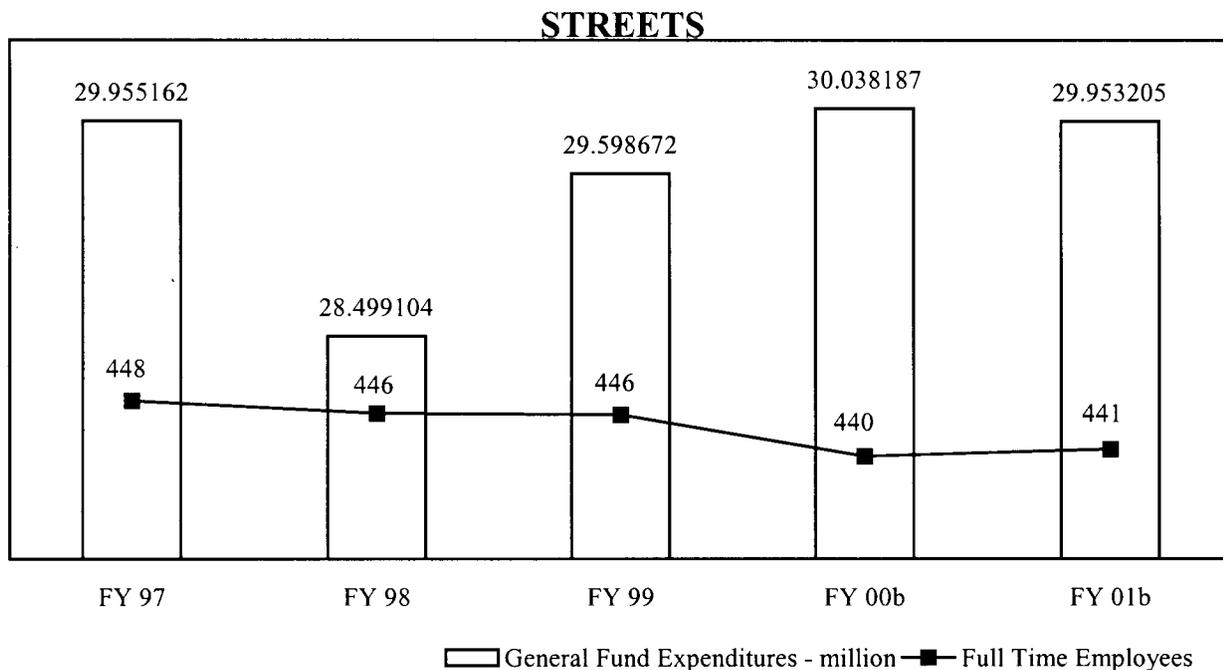


STREETS

Budget By Division	Actual FY99	Budget FY00	Budget FY01
510 Director of Streets	764,060	772,931	772,023
511 Traffic and Lighting	7,174,012	7,070,289	7,314,755
513 Auto Towing and Storage	1,322,632	1,352,651	1,383,775
514 Street Division	6,031,029	6,251,166	6,125,497
516 Refuse Division	14,306,939	14,591,150	14,357,155
Total General Fund	\$29,598,672	\$30,038,187	\$29,953,205
Port Authority	\$2,472,096	\$2,177,000	\$3,170,000
Lateral Sewer Repair Fund	\$3,026,412	\$3,506,616	\$3,453,436
Grant and Other Funds	\$206,141	\$343,688	\$318,790
Total Department All Funds	\$35,303,321	\$36,065,491	\$36,895,431

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
510 Director of Streets	17.8	15.8	15.8
511 Traffic and Lighting	97.0	94.0	94.0
513 Auto Towing and Storage	30.0	30.0	30.0
514 Street Division	138.0	138.0	137.0
516 Refuse Division	163.0	162.0	164.0
Total General Fund	445.8	439.8	440.8
520 Port Authority	0.0	0.0	0.0
Grant and Other Funds	34.2	35.2	34.2
Total Department All Funds	480.0	475.0	475.0

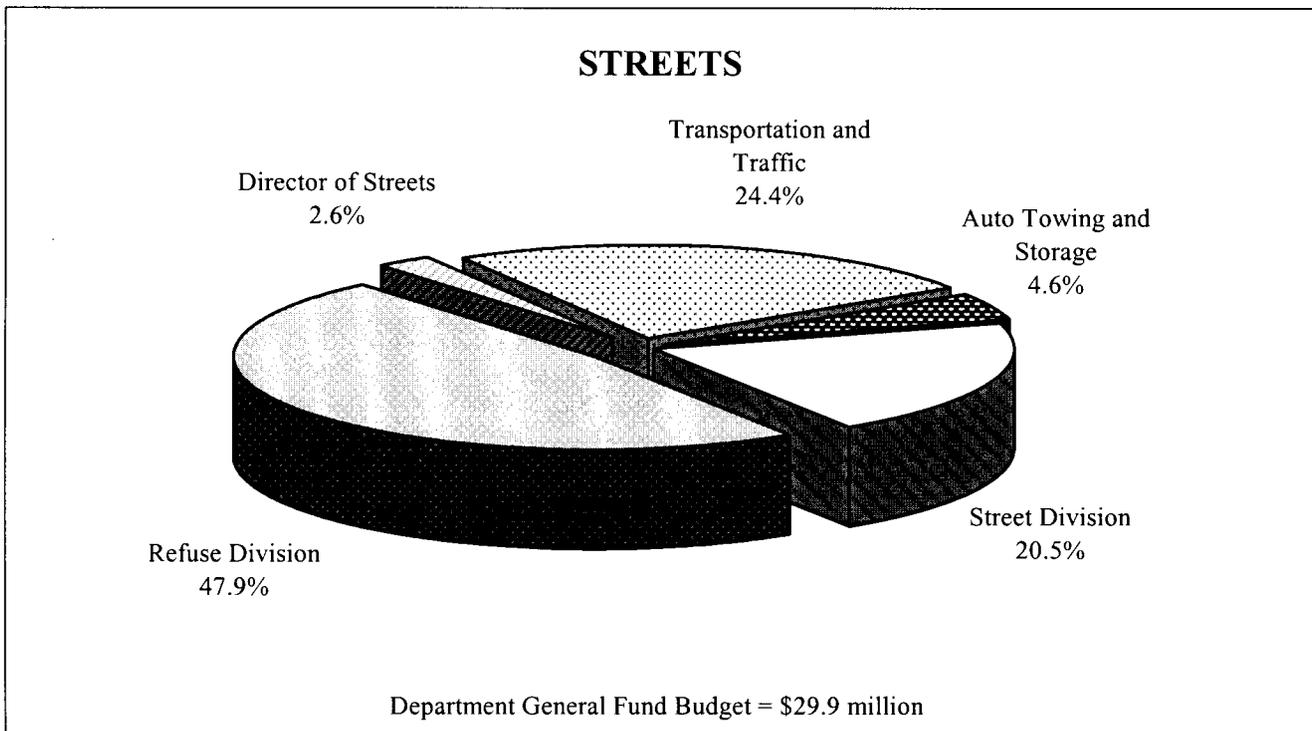
STREETS



Major Goals and Highlights

- o Supervise the repair of 1,000 lateral sewer lines through the Lateral Sewer Repair fund
 - o Recycle sign material where possible to enable the production of more new signs
 - o Respond to all street and alley light outages within 5 working days and replace 95% of individual outages within 2 working days
 - o Replace 95% of signs within 3 days of request and respond to 90% of reported sign problems within one hour
- o Respond to all Police tows within 30 minutes or less
 - o Towing to contact Police weekly to verify hold orders thereby allowing more vehicles to be auctioned
 - o Make first year payment of \$893,000 on loan for Laclede's Landing housing from Port funds
 - o Make first year payment of \$600,000 on loan for Admiral relocation

STREETS



- o Tow 750 derelict vehicles and send notification letters within 10 days of work order
- o Replenish existing salt and snow chemical supplies with \$175,000 of new supplies
- o Handle construction debris disposal for Streets and other City departments
- o Respond to signal problems within one hour
- o Respond immediately to accidents and oil spills to reduce dangerous driving conditions
- o Collect nearly 200,000 tons of municipal waste and 27,000 tons of yard waste
- o Collect 12,000 tons of bulky waste
- o Continue 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 & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	754,227	759,967	760,278
Supplies	1,193	5,406	4,655
Materials	0	0	0
Equipment	265	0	0
Contractual Services	8,375	7,358	6,890
Fixed and Miscellaneous Charges	0	200	200
	<hr/>	<hr/>	<hr/>
Total General Fund	\$764,060	\$772,931	\$772,023
Grant and Other Funds	\$3,026,412	\$3,506,616	\$3,453,436
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Total Budget All Funds	\$3,790,472	\$4,279,547	\$4,225,459

Number of Full Time Positions

General Fund	17.8	15.8	15.8
Other	8.2	9.2	8.2
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Total	26.0	25.0	24.0



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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	491,746	507,903	531,936
Supplies	876	4,956	4,205
Materials	0	0	0
Equipment	265	0	0
Contractual Services	6,016	6,290	5,790
Fixed and Miscellaneous Charges	0	200	200
Total General Fund	\$498,903	\$519,349	\$542,131
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$498,903	\$519,349	\$542,131

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Issue blocking permits	1,636	1,700	1,750
o Issue parade permits	163	150	150
o Issue parking permits	479	475	475
o Issue transportation permits	1,544	1,600	1,600
o Issue sidewalk/driveway permits	509	550	550
o Taxicab inspections	859	750	750

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

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	262,481	252,064	228,342
Supplies	317	450	450
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,359	1,068	1,100
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$265,157	\$253,582	\$229,892
Grant and Other Funds	\$3,026,412	\$3,506,616	\$3,453,436
Total Budget All Funds	\$3,291,569	\$3,760,198	\$3,683,328

Number of Full Time Positions

General Fund	8.4	7.4	6.4
Other	8.2	9.2	8.2
Total	16.6	16.6	14.6

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Street inspections	48,102	48,000	48,000
o Lateral sewer line repairs	983	1,000	1,000

Department: Streets
 Division: 511 Traffic and Lighting

Division Budget

Services Provided & FY01 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 FY01, 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 FY99	Budget FY00	Budget FY01
Personal Services	3,682,438	3,632,989	3,863,405
Supplies	21,527	22,400	22,450
Materials	494,839	538,700	512,700
Equipment	3,517	0	0
Contractual Services	2,971,691	2,876,200	2,916,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$7,174,012	\$7,070,289	\$7,314,755
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,174,012	\$7,070,289	\$7,314,755

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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" (CMAQ) project and continued the installation in FY00. In FY01 hope to acquire additional funding for the CMAQ project. Major objectives for FY01 are to reorganize this program based on new staffing and improve work scheduling, so as not to delay BPS project contractors.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	842,165	785,707	838,490
Supplies	6,035	6,350	6,350
Materials	0	0	0
Equipment	0	0	0
Contractual Services	39,591	37,000	37,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$887,791	\$829,057	\$881,840
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$887,791	\$829,057	\$881,840

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 Highlights

The Traffic Control Section stripes streets for traffic control, maintains the City's 641 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 FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	1,577,682	1,530,153	1,614,597
Supplies	7,223	7,350	7,400
Materials	265,488	293,700	283,700
Equipment	3,517	0	0
Contractual Services	11,770	11,000	11,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,865,680	\$1,842,203	\$1,916,697
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,865,680	\$1,842,203	\$1,916,697

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Stripe and mark streets - lane miles	2,000	2,000	2,000
o Fabricate and install signs	17,000	17,000	20,000
o Maintain traffic signal devices	639	641	640

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

Program Budget

Services Provided & FY01 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 FY01 this program will continue to replace all overhead wiring on lights, to improve safety and reduce outages.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,262,591	1,317,129	1,410,318
Supplies	8,269	8,700	8,700
Materials	229,351	245,000	229,000
Equipment	0	0	0
Contractual Services	2,920,330	2,828,200	2,868,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$4,420,541	\$4,399,029	\$4,516,218
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,420,541	\$4,399,029	\$4,516,218

Number of Full Time Positions

General Fund	34.0	34.0	34.0
Other	2.0	2.0	2.0
Total	36.0	36.0	36.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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	639	641	641

Department: Streets
 Division: 513 Auto Towing and Storage

Division Budget

Services Provided & FY01 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 and it also assists the Equipment Services Division by towing 100 to 150 City owned vehicles to the repair facilities. The FY01 Capital Budget will provide funds to for 5 new wreckers.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,085,427	1,048,901	1,113,925
Supplies	4,146	5,550	5,650
Materials	284	1,500	1,500
Equipment	0	55,000	0
Contractual Services	83,182	91,700	93,700
Fixed and Miscellaneous Charges	149,593	150,000	169,000
Total General Fund	\$1,322,632	\$1,352,651	\$1,383,775
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,322,632	\$1,352,651	\$1,383,775

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 & FY01 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 FY99, the division towed over 3,525 vehicles with multiple parking violations. In FY01, the Towing Division will strive to maintain a response time of 30 minutes or less for all tows associated with this program. The Division will also be contacting the Police on a weekly basis to verify hold orders, this will allow for more vehicles to be auctioned.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,059,866	1,023,236	1,089,721
Supplies	4,146	5,550	5,650
Materials	284	1,500	1,500
Equipment	0	55,000	0
Contractual Services	81,397	89,700	91,700
Fixed and Miscellaneous Charges	149,593	150,000	169,000
Total General Fund	\$1,295,286	\$1,324,986	\$1,357,571
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,295,286	\$1,324,986	\$1,357,571

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 FY99	Estimated FY00	Estimated FY01
o Tow and redeem vehicles	14,666	16,000	16,000
o Tows of vehicles with multiple tickets	3,525	4,400	4,500
o Vehicle auctions	52	52	52
o Vehicle sales	5,727	6,500	6,500
o Dispatches within 30 minutes of call	90%	85%	85%

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

Program Budget

Services Provided & FY01 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 FY99 was reduced. A private company tows and stores the derelicts and pays the City for each vehicle towed. In FY01, the Division estimates that it will tow about 750 derelict vehicles.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	25,561	25,665	24,204
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,785	2,000	2,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$27,346	\$27,665	\$26,204
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$27,346	\$27,665	\$26,204

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 FY99	Estimated FY00	Estimated FY01
o Notifications - derelict tows	3,225	4,000	4,000
o % of Notifications sent within 10 days	80%	90%	90%

Department: Streets
 Division: 514 Street Division

Division Budget

Services Provided & FY01 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 FY01, up to \$1.0 million of capital funds have been allocated for arterial street paving. 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 FY01 Capital Budget will provide funds to replace 7 street sweepers and 11 dump trucks.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,121,887	5,105,616	5,255,047
Supplies	73,869	85,050	84,700
Materials	177,891	416,500	416,500
Equipment	172,049	0	0
Contractual Services	71,339	35,500	35,750
Fixed and Miscellaneous Charges	413,994	608,500	333,500
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Total General Fund	\$6,031,029	\$6,251,166	\$6,125,497
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$6,031,029	\$6,251,166	\$6,125,497
 Number of Full Time Positions			
General Fund	138.0	138.0	137.0
Other	24.0	24.0	24.0
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Total	162.0	162.0	161.0



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

Program Budget

Services Provided & FY01 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 FY01 this program will evaluate the success of major street resurfacing using polymer asphalt and will continue to respond to citizen requests for repairs within a 48 hour time period.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,834,422	2,831,963	2,881,582
Supplies	27,674	31,240	31,681
Materials	175,586	411,750	410,650
Equipment	172,049	0	0
Contractual Services	20,230	12,000	11,211
Fixed and Miscellaneous Charges	0	250,000	150,000
Total General Fund	\$3,229,961	\$3,536,953	\$3,485,124
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$3,229,961	\$3,536,953	\$3,485,124

Number of Full Time Positions

General Fund	79.06	78.97	77.97
Other	0.00	0.00	0.00
Total	79.06	78.97	77.97

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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
o Citizen Service Bureau (CSB) service requests - pothole repairs (arterial/residential streets)	1417	1150	1100

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

Program Budget

Services Provided & FY01 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. 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, the FY01 Capital Budget will fund new large towed leaf vac. This program also has the responsibility for cleaning along the riverfront 2 mile wharf area.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	974,836	988,128	1,017,459
Supplies	40,644	46,885	45,659
Materials	1,048	1,750	2,980
Equipment	0	0	0
Contractual Services	13,310	6,750	7,366
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,029,838	\$1,043,513	\$1,073,464
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,029,838	\$1,043,513	\$1,073,464

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Central Business District cleaning - mile	9,800	9,800	9,800
o Residential street cleaning - mile	12,300	12,300	12,300
o Citizen Service Bureau (CSB) service requests			
- street cleaning (arterial/residential streets)	617	590	550
- residential leaf pickup	289	224	200

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

Program Budget

Services Provided & FY01 Highlights

The Snow Removal and Flood Control program removes snow and ice from approximately 440 miles of major and secondary arterial streets. The FY01 budget for this program has been reduced by \$175,000 for salt and chemical supplies due to carry-over of material, from the FY00 winter. The salt storage facility, which was funded by the FY99 Capital Budget, is ready for 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. In FY01 will continue to implement a preventive maintenance program for testing the flood gates and relief wells.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	987,964	971,350	1,001,601
Supplies	3,714	3,875	4,635
Materials	1,257	3,000	2,870
Equipment	0	0	0
Contractual Services	23,425	7,980	8,213
Fixed and Miscellaneous Charges	413,994	358,500	183,500
Total General Fund	\$1,430,354	\$1,344,705	\$1,200,819
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,430,354	\$1,344,705	\$1,200,819

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Remove snow and ice from streets (call-outs for removal -12 hour shifts)	10	8	12
o Maintain floodwall - gate closings (number of gates closed x occurrences)	8	8	10

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

Program Budget

Services Provided & FY01 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 FY01 emphasis will be placed on improving response time of citizen requests.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	324,665	314,175	354,405
Supplies	1,837	3,050	2,725
Materials	0	0	0
Equipment	0	0	0
Contractual Services	14,374	8,770	8,960
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$340,876	\$325,995	\$366,090
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$340,876	\$325,995	\$366,090

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 & FY01 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 FY01 Capital Budget through a lease/purchase will provide funding for 44 refuse trucks.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,859,750	6,000,960	6,351,394
Supplies	40,303	58,250	62,350
Materials	24,043	23,675	24,975
Equipment	19,029	11,000	13,700
Contractual Services	97,822	65,775	63,246
Fixed and Miscellaneous Charges	8,265,992	8,431,490	7,841,490
Total General Fund	\$14,306,939	\$14,591,150	\$14,357,155
Grant and Other Funds	\$206,141	\$343,688	\$318,790
Total Budget All Funds	\$14,513,080	\$14,934,838	\$14,675,945

Number of Full Time Positions

General Fund	163.0	162.0	164.0
Other	0.0	0.0	0.0
Total	163.0	162.0	164.0

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

Program Budget

Services Provided & FY01 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 27 firehouse drop-off recycling sites. The program also works with other City departments to increase recycling by the City offices and promote use of recycled goods. One of the major projects for FY01 is the automation of payroll and other recordkeeping functions.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	451,244	473,403	512,341
Supplies	7,197	10,400	11,325
Materials	981	1,050	1,150
Equipment	6,478	5,200	7,400
Contractual Services	71,884	50,075	50,250
Fixed and Miscellaneous Charges	138,779	163,490	166,490
Total General Fund	\$676,563	\$703,618	\$748,956
Grant and Other Funds	\$206,141	\$343,688	\$318,790
Total Budget All Funds	\$882,704	\$1,047,306	\$1,067,746

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 FY99	Estimated FY00	Estimated FY01
o Firehouse drop-off recycling -tons	1,550	1,600	1,600
o Drop-off recycling center - tons	700	750	800
o Office paper recycling project - tons	87	93	95
o Curbside recycling - households	2,800	3,100	3,300

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

Program Budget

Services Provided & FY01 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 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. In FY00 Alderman funded \$1.21 million for replacement refuse containers. In FY01, this program will continue to redesigned the collection routes to increase productivity and will work with the Aldermen to replace refuse containers.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	4,347,443	4,483,521	4,722,449
Supplies	27,417	38,400	40,725
Materials	21,197	20,525	21,600
Equipment	10,122	5,800	6,300
Contractual Services	20,009	11,500	10,500
Fixed and Miscellaneous Charges	173,150	168,000	175,000
Total General Fund	\$4,599,338	\$4,727,746	\$4,976,574
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,599,338	\$4,727,746	\$4,976,574

Number of Full Time Positions

General Fund	127.0	126.0	128.0
Other	0.0	0.0	0.0
Total	127.0	126.0	128.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Refuse and Yard Waste collection - tons	172,489	170,000	170,000
o Replace roll-out carts	1,000	1,000	1,000
o Replace dumpsters	3,000	2,500	2,500

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

Program Budget

Services Provided & FY01 Highlights

The monthly bulk refuse collection program collects approximately 8,500 tons of bulky items and handles an additional 9,000 annually, this includes 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 FY99	Budget FY00	Budget FY01
Personal Services	945,263	933,444	999,503
Supplies	3,290	5,775	6,275
Materials	1,865	2,100	2,225
Equipment	0	0	0
Contractual Services	5,929	4,200	2,496
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$956,347	\$945,519	\$1,010,499
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$956,347	\$945,519	\$1,010,499

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Bulky item pick-up - tons	8,778	8,600	8,600
o Operation Brightside & other projects - tons	8,781	8,580	9,000

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

Program Budget

Services Provided & FY01 Highlights

This waste disposal program monitors the waste disposal contract for the City's two transfer stations. A long term contract, at a lower price per ton for the disposal of both municipal solid waste and yard-waste from the alley dumpsters began July 1, 1997. Due to the success of new clean-up efforts, such as Forestry's District Debris program which in FY98 & FY99 increased the tonnage of trash removed from vacant lots and alleys, the amount of refuse collected by other city departments for disposal will decrease in FY00 and is projected to be lower in FY01. The Refuse Division will continue to develop more convenient recycling options and improve service for City residents using the transfer station.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	115,800	110,592	117,101
Supplies	2,399	3,675	4,025
Materials	0	0	0
Equipment	2,429	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	7,954,063	8,100,000	7,500,000
Total General Fund	\$8,074,691	\$8,214,267	\$7,621,126
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$8,074,691	\$8,214,267	\$7,621,126

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 FY99	Estimated FY00	Estimated FY01
o Collected by other City departments - tons	32,472	28,000	28,000
o Disposal of solid waste & yard waste - tons	222,520	220,000	215,000

Department: **Streets**
 Division: **520 Port Administration Division**

Division Budget

Services Provided & FY01 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 FY01, the Port Authority will receive \$600,000 in public safety gaming revenue to service a \$2.4 mil. loan the agency incurred for purposes of assisting with the relocation of the Admiral gaming facility. These public safety gaming revenues are in addition to an estimated \$1.4 mil. in gaming lease revenues anticipated in the coming fiscal year. The FY01 budget also includes \$893,000 for payment on a \$6 mil. loan related to housing development on Laclede's Landing.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	94,837	206,000	174,500
Fixed and Miscellaneous Charges	2,377,259	1,971,000	2,995,500
Debt Service Charges	0	0	0
Port Authority Fund	\$2,472,096	\$2,177,000	\$3,170,000

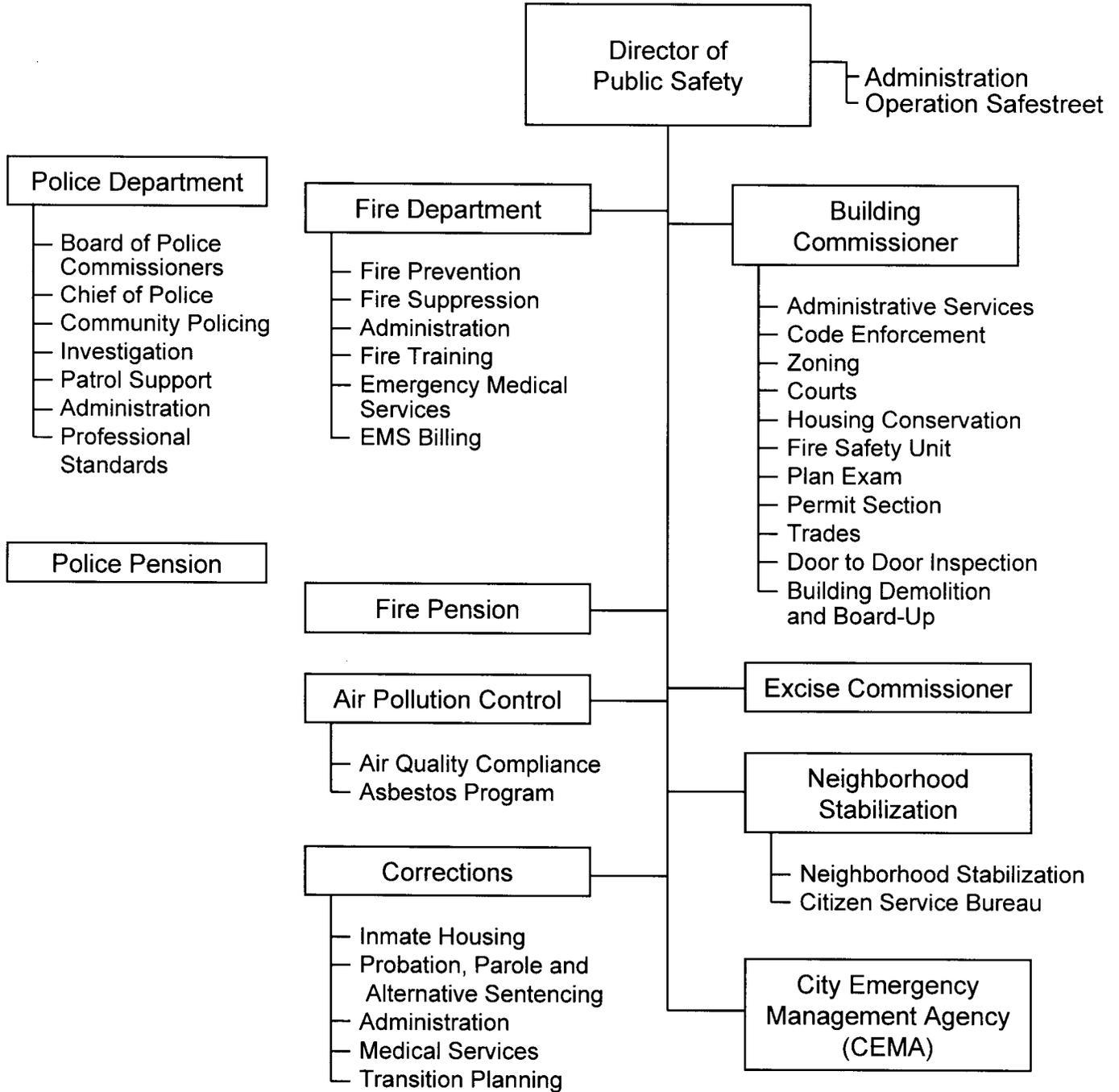
Number of Full Time Positions

Total	0.0	0.0	0.0
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DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OF PUBLIC SAFETY

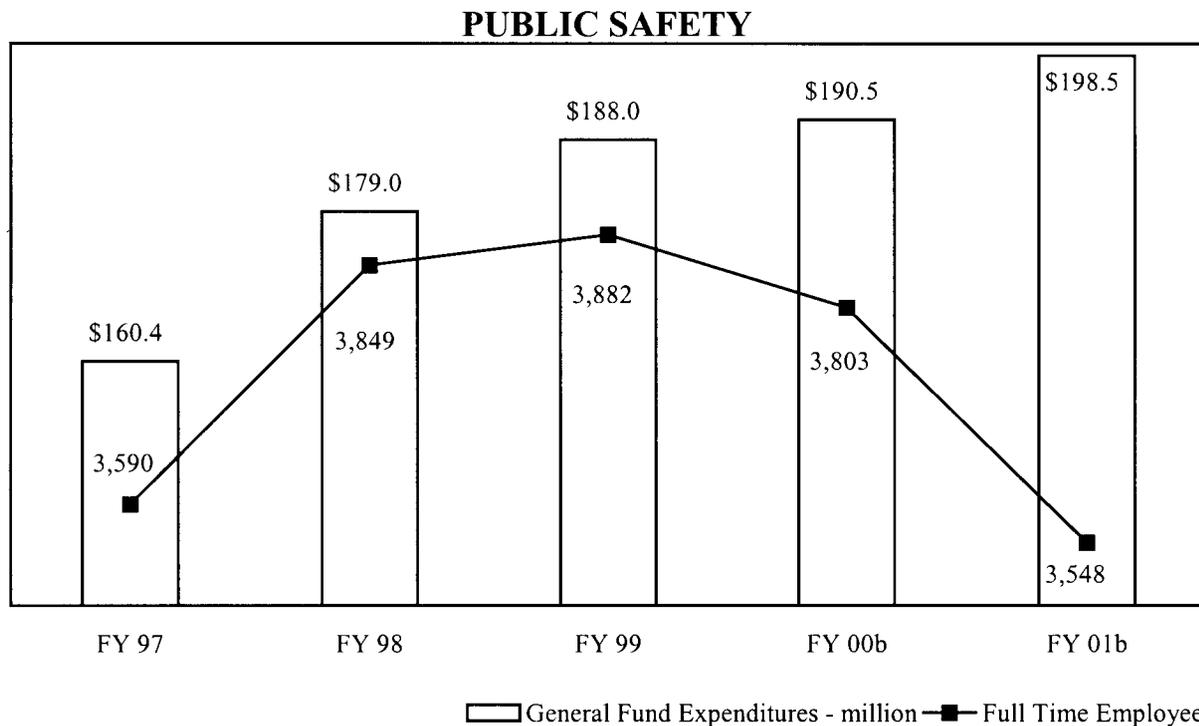


PUBLIC SAFETY

Budget By Division	Actual FY99	Budget FY00	Budget FY01
610 Director of Public Safety	555,658	400,131	567,181
611 Fire Department	41,746,046	41,128,774	42,934,567
612 Firefighter's Retirement System	6,306,666	5,379,050	5,752,566
615 Air Pollution Control	398,786	306,129	315,426
616 Excise Commissioner	258,297	271,350	278,787
620 Building Commissioner	7,966,341	8,086,439	8,576,998
622 Neighborhood Stabilization	1,979,750	1,999,074	2,200,507
625 Emergency Management Agency	242,197	232,085	300,516
631 City Jail	4,037,615	0	0
632 Corrections	13,687,540	17,526,488	19,034,514
650 Police Department	110,371,275	114,896,384	118,303,537
651 Police Retirement System	445,544	268,425	245,478
Total General Fund	\$187,995,715	\$190,494,329	\$198,510,077
Grant and Other Funds	\$9,965,451	\$14,348,493	\$13,676,812
Total Department All Funds	\$197,961,166	\$204,842,822	\$212,186,889

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
610 Director of Public Safety	6.0	6.0	10.0
611 Fire Department	832.0	831.0	830.0
612 Firefighter's Retirement System	0.0	0.0	0.0
615 Air Pollution Control	7.0	6.0	5.9
616 Excise Commissioner	6.0	6.0	6.0
620 Building Commissioner	206.0	199.0	196.0
622 Neighborhood Stabilization	48.0	48.0	48.0
625 Emergency Management Agency	5.0	5.0	6.0
631 City Jail	124.0	0.0	0.0
632 Corrections	302.0	357.0	354.0
650 Police Department (Uniformed)	1,674.0	1,674.0	1,517.0
650 Police Department (Civilian)	672.0	671.0	575.0
651 Police Retirement System	0.0	0.0	0.0
Total General Fund	3,882.0	3,803.0	3,547.9
Grant and Other Funds	66.0	73.0	39.2
Total Department All Funds	3,948.0	3,876.0	3,587.0

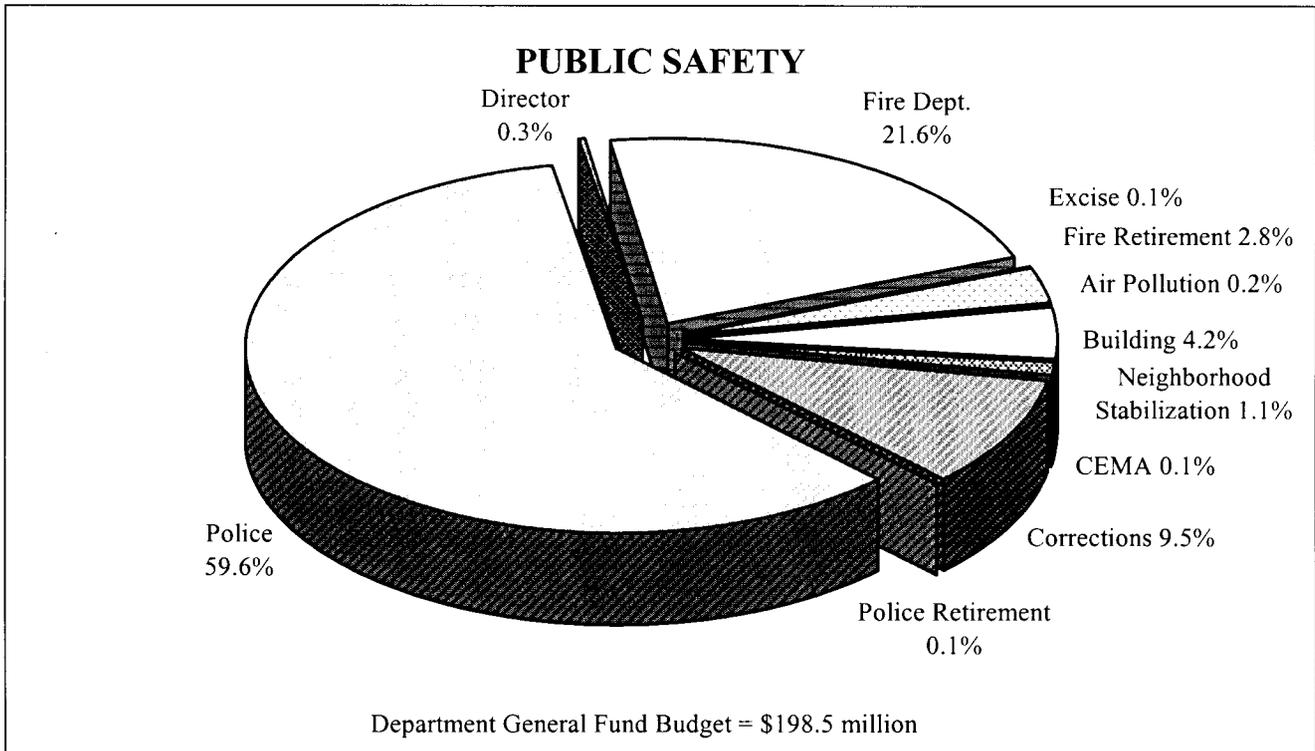
PUBLIC SAFETY



Major Goals and Highlights

- o Continue utilization of St. Louis County Justice Center for housing up to 256 City inmates
 - o Consolidate correctional investigative unit into office of the Director of Public Safety
 - o Integrate new replacement fire fighting vehicles purchased with public safety bond proceeds into existing Fire Dept. fleet
 - o Complete the replacement of the Fire Dept's front line radios, communications systems and breathing apparatus
 - o Continue effort to reduce number of frivolous calls for emergency medical service
- o Inspect 150 service stations and 385 major industrial plants for air emissions
 - o Inspect at least 70 asbestos removal jobs under Federal guidelines
 - o Maintain fire suppression response time at average of 4 minutes or less
 - o Improve Police emergency mobilization plan with Disaster Response Team concept

PUBLIC SAFETY



- o Reduce the number of liquor law violations with such efforts as licensee I.D. training and education about licensee responsibilities
- o Actively enforce liquor laws during civic events
- o Maintain an average building inspection response of 3 days and provide a minimum of 1 site visit per week for all construction related permits
- o Implement new software package for tracking building permits
- o Ensure egregious housing violations are remedied or cases refiled back to housing court within 30 days

- o Implement lead remediation procedures utilizing Lead Remediation Fund
- o Incorporate Business Assistance Center stewards into one-stop-shop process
- o Recentralize Police narcotics investigation function to ensure greater coordination of enforcement efforts
- o Board and secure derelict buildings within 5 business days of notification

Department: Public Safety
 Division: 610 Director of Public Safety

Division Budget

Services Provided & FY01 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 supervised the transfer of City Jail inmates to the County Justice Center, also, initiated the Public Safety Nuisance Review Committee in response to the new nuisance ordinance. City's facility is under construction. In FY01 the Director Public Safety will continue to participate in planning for the construction of a new downtown City Justice and oversee the activities of the new departmental investigation staff.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	326,741	336,081	498,445
Supplies	4,127	3,700	6,800
Materials	0	0	0
Equipment	42,573	0	0
Contractual Services	147,695	20,350	21,936
Fixed and Miscellaneous Charges	34,522	40,000	40,000
Total General Fund	\$555,658	\$400,131	\$567,181
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$555,658	\$400,131	\$567,181

Number of Full Time Positions

General Fund	6.0	6.0	10.0
Other	0.0	0.0	0.0
Total	6.0	6.0	10.0

Department: Public Safety
 Division: 611 Fire Department

Division Budget

Services Provided & FY01 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 FY01, the Fire Department will continue the replacement of its current fleet of fire equipment and renovations of unimproved firehouses funded by the 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 FY99	Budget FY00	Budget FY01
Personal Services	39,851,223	39,358,803	41,186,087
Supplies	922,782	1,003,760	1,116,860
Materials	15,943	20,750	18,000
Equipment	61,501	199,000	103,500
Contractual Services	514,340	489,956	491,420
Fixed and Miscellaneous Charges	380,257	56,505	18,700
Total General Fund	\$41,746,046	\$41,128,774	\$42,934,567
Grant and Other Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$9,750	\$25,000	\$25,000
Total Budget All Funds	\$41,755,796	\$41,153,774	\$42,959,567

Number of Full Time Positions

General Fund	832.0	831.0	830.0
Other	0.0	0.0	0.0
Total	832.0	831.0	830.0

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

Program Budget

Services Provided & FY01 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 FY01, the Fire Prevention Bureau will continue public education and smoke detector installations for the safety of the Citizens of St. Louis.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	691,822	820,403	802,751
Supplies	5,078	4,760	4,760
Materials	0	0	0
Equipment	164	500	1,500
Contractual Services	10,588	12,660	12,660
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$707,652	\$838,323	\$821,671
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$707,652	\$838,323	\$821,671

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 FY99	Estimated FY00	Estimated FY01
o Investigate releases of chemicals	89	60	70
o Review sprinkler plans	234	207	225
o Sprinkler system tests	488	531	500
o Fire prevention presentations	313	153	250
o Fire alarm & detection tests	6419	8849	6500
o Review convention center exhibit plans	114	129	110
o Review architectural plans	528	231	300
o Witness underground tank install.	206	317	210

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

Program Budget

Services Provided & FY01 Highlights

The Fire Suppression Program maintains 34 four-person fire companies, a marine unit 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. This program also acts as the "First Responder" in medical incidents. Fire Suppression responded to over 37,000 incidents in FY99 and project a total response of 43,000 for FY00 and still maintained an average response time of less than 4 minutes. In FY01, Fire Suppression will complete the replacement of its fire dispatching computers and will replace 36 front line fire apparatus and 4 radio base stations with bond issue funds.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	31,108,844	30,342,278	31,921,269
Supplies	538,707	530,500	523,500
Materials	14,368	18,750	17,000
Equipment	6,706	20,500	13,500
Contractual Services	212,805	230,400	250,900
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$31,881,430	\$31,142,428	\$32,726,169
Grant and Other Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$9,750	\$25,000	\$25,000
Total Budget All Funds	\$31,891,180	\$31,167,428	\$32,751,169

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Incident responses	37,223	42,969	43,000
o Respond to fires	16,072	20,646	20,000
o Respond to medical emergencies	21,151	22,323	23,000
o Respond to marine incidents	44	60	60

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

Program Budget

Services Provided & FY01 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. In FY01 this program will continue working with BPS to complete the renovations funded by the public safety bond issue approved by the voters in 1998.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	416,222	342,667	359,668
Supplies	0	0	5,100
Materials	0	0	0
Equipment	327	500	500
Contractual Services	0	0	1,700
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$416,549	\$343,167	\$366,968
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$416,549	\$343,167	\$366,968

Number of Full Time Positions

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

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

Program Budget

Services Provided & FY01 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. In FY01 this program will conduct monthly in-service training for the Hazardous Materials teams.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	463,183	512,784	537,330
Supplies	11,736	13,000	15,500
Materials	0	0	0
Equipment	327	500	500
Contractual Services	6,322	7,560	8,760
Fixed and Miscellaneous Charges	13,538	10,200	12,200
Total General Fund	\$495,106	\$544,044	\$574,290
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$495,106	\$544,044	\$574,290

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 FY99	Estimated FY00	Estimated FY01
o Recruits trained	40	75	60
o Medics trained	40	45	40
o Presentations	600	600	600
o First Responder training	600	600	600

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

Program Budget

Services Provided & FY01 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 FY99, EMS responded to over 76,000 emergency calls and transported over 73,000 patients to St. Louis area hospitals. In FY00 it is projected that EMS will respond to over 82,000 calls. Each EMS ambulance is equipped as a mobile intensive care unit and is staffed with state licensed paramedics and emergency medical technicians. In FY00, EMS received additional new type ambulances. Due to policy changes at local hospitals, where they will no longer provide replacement supplies for those used on transported patients, the FY01 the medical supply category was increased.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	6,836,315	7,015,462	7,281,020
Supplies	359,793	447,500	557,500
Materials	1,575	2,000	1,000
Equipment	16,684	63,500	59,500
Contractual Services	192,350	128,500	103,700
Fixed and Miscellaneous Charges	325,170	15,000	0
Total General Fund	\$7,731,887	\$7,671,962	\$8,002,720
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,731,887	\$7,671,962	\$8,002,720

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Responses to Emergency calls	76,623	82,380	80,000
o Transportation of patients - trips	73,044	71,020	71,000

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

Program Budget

Services Provided & FY01 Highlights

This program provides the mechanism to bill for 70,000 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 in FY00. In FY01, Medicare and some private insurance companies now require a copy of the original trip sheet to be submitted with the bill.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	334,837	325,209	284,049
Supplies	7,468	8,000	10,500
Materials	0	0	0
Equipment	37,293	113,500	28,000
Contractual Services	92,275	110,836	113,700
Fixed and Miscellaneous Charges	41,549	31,305	6,500
Total General Fund	\$513,422	\$588,850	\$442,749
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$513,422	\$588,850	\$442,749

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Issue bill after incident - working days	10	5	5

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

Division Budget

Services Provided & FY01 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 FY01 Budget includes the normal cost of contribution as well as the debt payments on the outstanding bonds.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,886,077	2,552,905	2,926,421
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	3,420,589	2,826,145	2,826,145
Total General Fund	\$6,306,666	\$5,379,050	\$5,752,566
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$6,306,666	\$5,379,050	\$5,752,566

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 & FY01 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 began 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 FY99	Budget FY00	Budget FY01
Personal Services	387,268	289,004	288,301
Supplies	4,537	9,900	9,900
Materials	0	0	0
Equipment	0		0
Contractual Services	6,799	6,725	16,725
Fixed and Miscellaneous Charges	182	500	500
Total General Fund	\$398,786	\$306,129	\$315,426
Grant and Other Funds	\$734,834	\$1,044,987	\$1,014,397
Total Budget All Funds	\$1,133,620	\$1,351,116	\$1,329,823
Number of Full Time Positions			
General Fund	7.0	6.0	5.9
Other	17.0	17.0	18.2
Total	24.0	23.0	24.0

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

Program Budget

Services Provided & FY01 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 150 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 FY01, new federal regulations require measurement for smaller particulate matter of 2.5 microns (PM2.5), this program will operate three new sampling sites dedicated to these measurements.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	387,268	289,004	288,301
Supplies	4,537	9,900	9,900
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,799	6,725	16,725
Fixed and Miscellaneous Charges	182	500	500
Total General Fund	\$398,786	\$306,129	\$315,426
Grant and Other Funds	\$707,392	\$993,426	\$972,039
Total Budget All Funds	\$1,106,178	\$1,299,555	\$1,287,465

Number of Full Time Positions

General Fund	7.0	6.0	5.9
Other	15.0	16.0	17.4
Total	22.0	22.0	23.2

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Inspect plants	1,200	1,200	1,200
o Issue permits	250	250	250
o Investigate complaints	150	150	150
o Air quality monitoring - tests	100,000	100,000	100,000
o Air quality monitoring - tests (PM2.5)	N/A	N/A	10,000

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

Program Budget

Services Provided & FY01 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. Per the State agreement, this program will inspect at least 70 asbestos removal jobs where Federal NESHAPS rules apply.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	27,442	32,341	27,394
Supplies	0	4,200	2,844
Materials	0	0	0
Equipment	0	5,200	3,400
Contractual Services	0	8,820	7,720
Fixed and Miscellaneous Charges	0	1,000	1,000
Total Grant and Other Funds	\$27,442	\$51,561	\$42,358

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	2.0	1.0	0.8
Total	2.0	1.0	0.8

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Notification processing	300	300	300
o Issue permits	175	175	175
o Inspection permitting processing	265	265	265

Department: Public Safety
 Division: 616 Excise Commissioner

Division Budget

Services Provided & FY01 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 by providing I.D. training to licensees. 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. In FY01, this program will continue to actively enforce liquor laws at establishments and civic events, to improve the overall level of public safety.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	242,217	253,394	261,320
Supplies	2,833	3,400	3,300
Materials	0	0	0
Equipment	4,230	2,806	2,806
Contractual Services	8,472	9,750	9,361
Fixed and Miscellaneous Charges	545	2,000	2,000
Total General Fund	\$258,297	\$271,350	\$278,787
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$258,297	\$271,350	\$278,787

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 FY99	Estimated FY00	Estimated FY01
o Issue/renew licenses and permits	2,124	2,186	2,124
o Conduct hearings on applications	125	80	125
o Issue citations/City Court summonses	757	816	760

Department: Public Safety
 Division: 620 Building Commissioner

Division Budget

Services Provided & FY01 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 FY01, the Building Commissioner will continue to administer building demolition efforts funded by the Public Safety Bond Issue.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	7,638,810	7,723,871	8,228,430
Supplies	69,519	83,000	82,500
Materials	24,061	25,000	0
Equipment	0	0	0
Contractual Services	233,971	239,068	249,568
Fixed and Miscellaneous Charges	-20	15,500	16,500
Total General Fund	\$7,966,341	\$8,086,439	\$8,576,998
Grant and Other Funds	\$839,162	\$1,560,000	\$1,928,933
Total Budget All Funds	\$8,805,503	\$9,646,439	\$10,505,931
Number of Full Time Positions			
General Fund	206.0	199.0	196.0
Other	0.0	7.0	8.0
Total	206.0	206.0	204.0

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

Program Budget

Services Provided & FY01 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. Also, this program oversees the administration of the Demolition Contractor's Certification Board. In FY00 this program implemented the use of digital camera which will reduce film costs and allow for better retention and indexing of photos. In FY01, plans are to implement a new "Permit" software system and a Web interface to provide online permit application.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	514,096	564,958	537,374
Supplies	2,979	4,900	4,900
Materials	0	0	0
Equipment	0	0	0
Contractual Services	4,660	4,700	7,200
Fixed and Miscellaneous Charges	-20	500	500
Total General Fund	\$521,715	\$575,058	\$549,974
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$521,715	\$575,058	\$549,974
Number of Full Time Positions			
General Fund	12.0	13.0	12.0
Other	0.0	0.0	0.0
Total	12.0	13.0	12.0

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

Program Budget

Services Provided & FY01 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 FY01, 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 FY99	Budget FY00	Budget FY01
Personal Services	1,876,738	1,860,412	2,042,429
Supplies	29,488	31,600	26,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	92,200	93,000	94,000
Fixed and Miscellaneous Charges	0	0	0

Total General Fund \$1,998,426 \$1,985,012 \$2,162,529

Grant and Other Funds \$0 \$0 \$42,736

Total Budget All Funds \$1,998,426 \$1,985,012 \$2,205,265

Number of Full Time Positions

General Fund	56.0	49.0	48.0
Other	0.0	0.0	1.0
Total	<u>56.0</u>	<u>49.0</u>	<u>49.0</u>

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Occupancy/construction permits	5,800	5,850	7,000

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

Program Budget

Services Provided & FY01 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. In FY01, this program plans to create a conditional use database and revise zoning maps so they can be incorporated in the City's GIS mapping.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	279,237	283,010	300,718
Supplies	2,712	4,550	3,550
Materials	0	0	0
Equipment	0	0	0
Contractual Services	14,326	14,450	14,450
Fixed and Miscellaneous Charges	0	2,500	2,500
Total General Fund	\$296,275	\$304,510	\$321,218
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$296,275	\$304,510	\$321,218

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 FY99	Estimated FY00	Estimated FY01
o Zoning permit reviews	5,175	5,220	6,000
o Conditional use hearings	555	600	600
o Board of Adjustment appeals	300	300	300

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

Program Budget

Services Provided & FY01 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. In FY01, this program will target the repeat offenders and see that all violations are complied with or refile cases within 30 days.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	122,523	122,782	133,494
Supplies	840	1,100	1,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,487	1,500	1,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$124,850	\$125,382	\$136,094
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$124,850	\$125,382	\$136,094

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 FY99	Estimated FY00	Estimated FY01
o Court Case Docketing Research	8,500	8,800	8,800

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

Program Budget

Services Provided & FY01 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 FY01, this program's goal will be to maintain its average original inspection response time at 3 working days or less and implement lead remediation procedures funded by the Lead Remediation Fund.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,599,648	1,651,909	1,705,517
Supplies	8,403	9,000	10,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	62,954	63,500	63,500
Fixed and Miscellaneous Charges	0	4,000	4,000
Total General Fund	\$1,671,005	\$1,728,409	\$1,783,017
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,671,005	\$1,728,409	\$1,783,017

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Issue inspection certificates	14,400	14,700	17,000

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

Program Budget

Services Provided & FY01 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 FY01, the Fire Safety Unit will develop block by block inspection procedures in concert with the building inspection section. This program will continue to expand it's annual inspection procedures to include, places of public assembly, educational facilities, high rise residential and business.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	502,118	484,312	555,895
Supplies	3,438	3,000	4,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	496	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$506,052	\$487,812	\$560,895
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$506,052	\$487,812	\$560,895

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Fire safety inspections	15,000	15,000	15,000

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

Program Budget

Services Provided & FY01 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 FY01, Plan Exam will incorporate B.A.C. Projects Stewards into the One-Stop-Shop procedures to establish a more comprehensive review process and implement a hearing officer procedure to expedite appeals and reduce the backlog of hearings.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	339,213	337,878	367,649
Supplies	2,483	4,250	7,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	13,334	13,450	13,450
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$355,030	\$355,578	\$388,349
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$355,030	\$355,578	\$388,349

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 FY99	Estimated FY00	Estimated FY01
o Review building plans	3,250	3,000	3,300
o Board of Appeals hearings	250	260	260

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

Program Budget

Services Provided & FY01 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 successful implementation of the ONE STOP SHOP has resulted in a dramatic increase of same day over the counter permits. process. In FY01, this program will continue this effort to simplify the existing permit process by providing citizens with a single office at which all steps required for receiving a permit.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	266,359	353,369	361,402
Supplies	3,820	6,000	5,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	20,324	23,568	21,568
Fixed and Miscellaneous Charges	0	8,000	9,000

Total General Fund	\$290,503	\$390,937	\$396,970
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$290,503	\$390,937	\$396,970

Number of Full Time Positions

General Fund	9.0	12.0	11.0
Other	0.0	0.0	0.0
Total	9.0	12.0	11.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Issue permits	5,300	5,400	7,000
o % of permits issued over the counter	45%	74%	80%

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

Program Budget

Services Provided & FY01 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. In FY01, this program will administer the Q.E.I. Certification for all elevator inspectors and complete computerization of permit process.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,377,043	1,388,970	1,464,137
Supplies	6,570	9,600	8,600
Materials	0	0	0
Equipment	0	0	0
Contractual Services	20,819	21,000	30,000
Fixed and Miscellaneous Charges	0	500	500
Total General Fund	\$1,404,432	\$1,420,070	\$1,503,237
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,404,432	\$1,420,070	\$1,503,237

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Electrical inspections	22,050	22,500	19,000
o Mechanical and elevator inspections	21,300	21,500	23,000
o Plumbing inspections	10,800	11,000	10,000

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

Program Budget

Services Provided & FY01 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 FY01, inspectors will seek to maintain an average response time for original inspections to 3 working days or less and consideration has been given to have entire City inspected by this program on a three year cycle.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	321,283	277,995	332,254
Supplies	3,438	3,500	4,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,875	2,900	2,900
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$327,596	\$284,395	\$339,654
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$327,596	\$284,395	\$339,654
Number of Full Time Positions			
General Fund	10.00	8.00	9.00
Other	0.00	0.00	0.00
Total	10.00	8.00	9.00

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Inspection Surveys	35,112	35,000	26,000

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

Program Budget

Services Provided & FY01 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 three board-up crews and demolition inspectors, partially funded through block grant funds. In FY01, 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) and 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 750 buildings in FY01.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	440,552	398,276	427,561
Supplies	5,348	5,500	7,000
Materials	24,061	25,000	0
Equipment	0	0	0
Contractual Services	496	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$470,457	\$429,276	\$435,061
Grant and Other Funds	\$839,162	\$1,560,000	\$1,886,197
Total Budget All Funds	\$1,309,619	\$1,989,276	\$2,321,258

Number of Full Time Positions

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

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Secure vacant buildings	1,900	2,200	2,000

Department: Public Safety
 Division: 622 Neighborhood Stabilization

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	1,715,619	1,777,324	1,949,363
Supplies	17,291	16,000	12,000
Materials	0	0	0
Equipment	160	0	0
Contractual Services	154,274	101,742	90,944
Fixed and Miscellaneous Charges	92,406	104,008	148,200
Total General Fund	\$1,979,750	\$1,999,074	\$2,200,507
Grant and Other Funds	\$3,035,759	\$4,389,846	\$4,043,320
Total Budget All Funds	\$5,015,509	\$6,388,920	\$6,243,827

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 & FY01 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. During FY01, 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 grant funded initiative, known as the Juvenile Accountability Incentive Block Grant (JAIBG). The JAIBG is a program aimed at preventing juvenile delinquency. The Trash Task Force will continue its effort in FY01, to reduce the problem dumping on vacant lots and use of City dumpsters by private contractors.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,377,102	1,425,673	1,545,884
Supplies	11,971	13,000	10,000
Materials	0	0	0
Equipment	80	0	0
Contractual Services	137,148	92,710	83,994
Fixed and Miscellaneous Charges	92,406	104,008	107,200
Total General Fund	\$1,618,707	\$1,635,391	\$1,747,078
Grant and Other Funds	\$3,035,759	\$4,389,846	\$4,043,320
Total Budget All Funds	\$4,654,466	\$6,025,237	\$5,790,398

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 FY99	Estimated FY00	Estimated FY01
o Neighborhood stabilization plan - neighborhoods	79	79	79
o Trash Task Force arrests	200	210	200

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

Program Budget

Services Provided & FY01 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 or requests regarding 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. CSB is also responsible for photographing and producing all I.D. badges for civil service, circuit court staff and contractors working on BPS projects. This program is often the first point of contact between the public and City government. In FY01, CSB will provide a phone hot line through which citizens may call for City service information.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	338,517	351,651	403,479
Supplies	5,320	3,000	2,000
Materials	0	0	0
Equipment	80	0	0
Contractual Services	17,126	9,032	6,950
Fixed and Miscellaneous Charges	0	0	41,000
Total General Fund	\$361,043	\$363,683	\$453,429
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$361,043	\$363,683	\$453,429

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 FY99	Estimated FY00	Estimated FY01
o Service requests processed	99,170	96,000	100,000

Department: Public Safety
 Division: 625 City Emergency Management Agency

Division Budget

Services Provided & FY01 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. In FY00, CEMA oversaw the purchase and installation of a new outdoor siren warning system. In FY01, CEMA plans to test the City Hall evacuation plan, conduct Community Emergency Response Training (CERT) and continue to plan for the protection of the citizens of St. Louis.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	204,025	208,647	276,568
Supplies	5,785	4,000	6,348
Materials	0	0	0
Equipment	1,541	0	0
Contractual Services	24,942	17,188	15,100
Fixed and Miscellaneous Charges	5,904	2,250	2,500
Total General Fund	\$242,197	\$232,085	\$300,516
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$242,197	\$232,085	\$300,516

Number of Full Time Positions

General Fund	5.0	5.0	6.0
Other	0.0	0.0	0.0
Total	5.0	5.0	6.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Emergency response drills/excises	7	7	7
o Emergency response incidents	10	10	10
o Emergency management classes	82	80	80

Department: Public Safety
 Division: 631 City Jail

Division Budget

Services Provided & FY01 Highlights

Until spring of 2000 the City Jail housed 228 inmates. In FY00, given the ever increasing age and maintenance costs, the City closed 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. The old City Jail is scheduled to be demolished in summer of 2000. In FY00 operations of the Jail were made a program under the Division of Corrections

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	3,667,875	0	0
Supplies	57,540	0	0
Materials	2,614	0	0
Equipment	605	0	0
Contractual Services	308,981	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$4,037,615	\$0	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,037,615	\$0	\$0
Number of Full Time Positions			
General Fund	124.0	0.0	0.0
Other	0.0	0.0	0.0
Total	124.0	0.0	0.0

Department: Public Safety
 Division: 632 Corrections

Division Budget

Services Provided & FY01 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, City correctional officers at the St. Louis County Justice Center, Probation and Parole, Alternative Sentencing and a Transition Planning team for the new Justice Center. In closing the existing City Jail and utilizing the County Justice Center, the total detention capacity increased to 1,150 beds. This total consists of 256 beds at the County facility, 864 regular MSI beds and 30 beds at the MSI annex with this latter number used primarily for City ordinance violators.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY99	Budget FY00
Personal Services	10,186,224	12,191,345	13,612,550
Supplies	344,647	254,100	317,805
Materials	20,848	33,000	31,000
Equipment	16,224	63,909	29,188
Contractual Services	2,695,981	2,285,780	1,999,771
Fixed and Miscellaneous Charges	423,616	2,698,354	3,044,200
Total General Fund	\$13,687,540	\$17,526,488	\$19,034,514
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$13,687,540	\$17,526,488	\$19,034,514

Number of Full Time Positions

General Fund	302.0	357.0	354.0
Other	0.0	0.0	0.0
Total	302.0	357.0	354.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Provide housing, food, and clothing - average prisoners/day	850	997	1,150

Department: Public Safety
Division: 632 Corrections
Program: 01 Inmate Housing - MSI & County Justice Center

Program Budget

Services Provided & FY01 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 successful transfer of old City Jail inmates to the County Justice Center was accomplished. In FY01, this program plan to convert the main building at MSI to a direct supervision facility. Also, plans for enhanced security operations and development additional drug interdiction programs. The FY01 budget for contractual services has been increased to provide inmate healthcare services and miscellaneous charges are increased to fund inmate housing at the County facility.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	9,703,941	9,062,797	11,977,697
Supplies	342,057	203,300	270,355
Materials	20,848	33,000	31,000
Equipment	16,224	57,875	13,593
Contractual Services	2,691,070	976,860	1,921,761
Fixed and Miscellaneous Charges	423,616	111,000	3,043,200
Total General Fund	\$13,197,756	\$10,444,832	\$17,257,606
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$13,197,756	\$10,444,832	\$17,257,606
Number of Full Time Positions			
General Fund	292.0	275.0	319.0
Other	0.0	0.0	0.0
Total	292.0	275.0	319.0

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

Program Budget

Services Provided & FY01 Highlights

The Parole and Probation program provides a variety of services for the court. This program is being reorganized to aid in providing early identification, intervention and referral of defendants exhibiting criminal behaviors known to be progressive. A series of programs are being designed to provide incremental intensive treatment sanctions, controls, support and consequences based on the defendant's needs and the safety of the community. This program will provide service to approximately 3,000 people per year. In FY01 this program is also being combined with the Alternate Sentencing Program.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	289,493	259,591	457,649
Supplies	0	200	200
Materials	0	0	0
Equipment	0	0	0
Contractual Services	4,911	29,030	31,800
Fixed and Miscellaneous Charges	0	0	1,000
Total General Fund	\$294,404	\$288,821	\$490,649
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$294,404	\$288,821	\$490,649

Number of Full Time Positions

General Fund	6.0	8.0	12.0
Other	0.0	0.0	0.0
Total	6.0	8.0	12.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Inmates served	3,450	4,160	5,200

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

Program Budget

Services Provided & FY01 Highlights

The administrative section provides administrative support for the programs Inmate Housing - MSI and County Justice Center, Probation and Parole, Alternative Sentencing, Medical Services, Training Academy and Transition Planning. In FY01, Corrections will continue the administration of the contract with St. Louis County for the detention of prisoners previously held at the City Jail.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	192,790	218,485	164,984
Supplies	2,590	1,700	1,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	3,000	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$195,380	\$223,185	\$166,684
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$195,380	\$223,185	\$166,684
Number of Full Time Positions			
General Fund	4.0	5.0	3.0
Other	0.0	0.0	0.0
Total	4.0	5.0	3.0

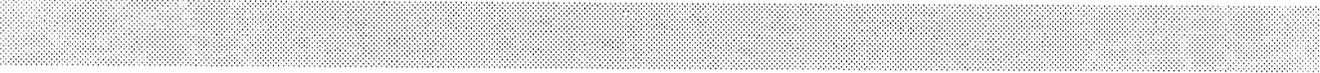
Department: Public Safety
Division: 632 Corrections
Program: 04 Inmate Housing - City Jail

Program Budget

Services Provided & FY01 Highlights

Until last year, the City Jail housed 228 inmates. In FY00, given the ever increasing age and maintenance costs, the City will closed 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 is staffing the detention floor with its own personnel and making 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. The old City Jail is scheduled to be demolished in summer of 2000.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	1,809,779	0
Supplies	0	10,400	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	80,640	0
Fixed and Miscellaneous Charges	0	2,587,354	0
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Total General Fund	\$0	\$4,488,173	\$0
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$4,488,173	\$0
 Number of Full Time Positions			
General Fund	0.0	49.0	0.0
Other	0.0	0.0	0.0
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Total	0.0	49.0	0.0



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

Program Budget

Services Provided & FY01 Highlights

The Alternative Sentencing program provides the City with an options to incarceration a probation. The program works with various City departments and numerous not-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 FY01, this program will be combined with Probation & Parole.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	96,631	0
Supplies	0	1,000	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	500	0
Fixed and Miscellaneous Charges	0	0	0

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

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Defendants served	N/A	2,400	N/A

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

Program Budget

Services Provided & FY01 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 for the City's new Justice Center. The City Justice Center will be operational in the year 2002. It will offer 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 FY01, the Transition Planning program will be expanded with the addition of 3 new positions dedicated to the development of a transition plan. The 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. Plans for FY01 include finalizing staffing for the new Justice Center, develop a training plan and designing a health care delivery system.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	117,956	344,767
Supplies	0	0	300
Materials	0	0	0
Equipment	0	0	9,950
Contractual Services	0	95,750	46,210
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$0	\$213,706	\$401,227
Grant Funds	\$0	\$0	\$0
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Total Budget All Funds	\$0	\$213,706	\$401,227
 Number of Full Time Positions			
General Fund	0.0	4.0	7.0
Other	0.0	0.0	0.0
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Total	0.0	4.0	7.0

Department: Public Safety
 Division: 650 Police Department

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	97,484,978	100,525,063	103,530,636
Supplies	2,471,650	2,488,835	2,939,126
Materials	914,639	803,000	815,500
Equipment	2,069,816	2,769,358	3,528,167
Contractual Services	6,616,803	7,981,878	6,682,548
Fixed and Miscellaneous Charges	813,389	328,250	807,560
Total General Fund	\$110,371,275	\$114,896,384	\$118,303,537
Grant Funds	\$3,143,301	\$5,884,359	\$6,168,987
Bureau of Justice Assistance Fund	\$1,723,727	\$946,580	\$0
Riverfront Gaming Fund	\$478,918	\$497,721	\$496,175
Total Budget All Funds	\$115,717,221	\$122,225,044	\$124,968,699
Number of Full Time Positions			
Police Commissioned	1,674.0	1,674.0	1,517.0
Police Commissioned - Special Funds	49.0	49.0	13.0
Police Civilian	672.0	671.0	575.0
Total	2,395.0	2,394.0	2,105.0

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

Program Budget

Services Provided & FY01 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 FY01, the Board will develop a strategic plan for the accreditation of the Police Department, will provide the Chief of Police with the necessary support to implement various neighborhood policing strategies and anti-crime initiatives and will develop an ongoing process to improve racial diversity and understanding within the organization and with the citizens of St. Louis.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	512,056	367,377	2,967,843
Supplies	1,618	5,860	6,330
Materials	0	0	0
Equipment	0	17,244	1,000
Contractual Services	198,530	227,500	494,787
Fixed and Miscellaneous Charges	590,135	23,000	23,500
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Total General Fund	\$1,302,339	\$640,981	\$3,493,460
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	\$1,302,339	\$640,981	\$3,493,460
 Number of Full Time Positions			
Police Commissioned	1.0	1.0	1.0
Police Civilian	13.0	13.0	24.0
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Total	14.0	14.0	25.0

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

Program Budget

Services Provided & FY01 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. Some initiatives in FY01 include increasing the Department's outreach efforts with such youth programs as Do The Right Thing and Police Explorers, to participate in the implementation of a new computer aided dispatching system and to improve the promotional process for commissioned personnel.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	14,211,496	14,789,464	14,394,218
Supplies	170,612	164,706	152,010
Materials	0	0	0
Equipment	0	2,000	0
Contractual Services	2,435,366	2,661,971	1,480,238
Fixed and Miscellaneous Charges	43,804	241,600	718,600
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Total General Fund	\$16,861,278	\$17,859,741	\$16,745,066
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$31,721	\$31,700
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Total Budget All Funds	\$16,861,278	\$17,891,462	\$16,776,766
 Number of Full Time Positions			
Police Commissioned	60.0	54.0	47.0
Police Civilian	43.0	40.0	30.0
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Total	103.0	94.0	77.0

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

Program Budget

Services Provided & FY01 Highlights

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 FY01, the department will continue this effort through such activities as school visitation programs, provision of footbeat and bicycle officers and greater use of block unit contact programs to increase community/police relations.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	49,912,131	51,010,448	52,223,803
Supplies	0	0	0
Materials	0	0	0
Equipment	84,827	84,000	50,000
Contractual Services	4,583	3,908	3,000
Fixed and Miscellaneous Charges	20,929	4,000	3,500
Total General Fund	\$50,022,470	\$51,102,356	\$52,280,303
Grant Funds	\$3,143,301	\$5,884,359	\$6,168,987
Bureau of Justice Assistance Fund	\$1,723,727	\$946,580	\$0
Riverfront Gaming Fund	\$478,918	\$466,000	\$464,475
Total Budget All Funds	\$55,368,416	\$58,399,295	\$58,913,765

Number of Full Time Positions

Police Commissioned - General Fund	1,231.0	1,233.0	1,122.0
Police Comm. - Gaming Fund	13.0	13.0	13.0
Police Comm. - BJA Funds	36.0	36.0	0.0
Police Civilian	42.0	42.0	42.0
Total	1,273.0	1,324.0	1,177.0

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

Program Budget

Services Provided & FY01 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 FY01, among other initiatives the Bureau will seek to develop an information protocol that encourages communications among fragmented functions, most notably recentralizing the narcotics function so there is greater coordination in enforcement efforts. Efforts will also be made to reinforce the working relationships between detectives and evidence personnel so that crime scene conduct has greater structure and accountability.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	12,594,191	12,730,435	13,404,548
Supplies	282,778	291,590	516,947
Materials	0	0	0
Equipment	18,369	26,274	9,832
Contractual Services	109,925	128,359	130,125
Fixed and Miscellaneous Charges	135,159	49,700	38,800
Total General Fund	\$13,140,422	\$13,226,358	\$14,100,252
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
Total Budget All Funds	\$13,140,422	\$13,226,358	\$14,100,252
Number of Full Time Positions			
Police Commissioned	196.0	196.0	187.0
Police Civilian	131.0	131.0	132.0
Total	327.0	327.0	319.0

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

Program Budget

Services Provided & FY01 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 FY01, Operational Planning will be updating and improving the Emergency Mobilization Plan to include the development of Disaster Response Teams (DRT) concept. Patrol Support will continue its efforts to seize illegal firearms and narcotics and arrest those responsible and will utilize cooperative efforts with district and specialized units to rid neighborhoods of violent offenders and gang members.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,867,446	6,548,407	6,355,070
Supplies	54,398	62,988	54,167
Materials	0	0	0
Equipment	12,066	5,500	15,000
Contractual Services	148,829	40,499	44,233
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$6,082,739	\$6,657,394	\$6,468,470
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$6,082,739	\$6,657,394	\$6,468,470
 Number of Full Time Positions			
Police Commissioned	141.0	145.0	125.0
Police Civilian	8.0	8.0	8.0
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Total	149.0	153.0	133.0

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

Program Budget

Services Provided & FY01 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 FY01, Information Services is seeking to provide a technology framework to support a new budget and finance system while Building Facilities is seeking to install a computerized maintenance management system to track work orders.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	10,832,201	11,623,982	12,005,258
Supplies	1,753,927	1,707,114	1,985,597
Materials	914,639	803,000	815,500
Equipment	1,948,967	2,621,840	3,450,165
Contractual Services	3,634,800	4,830,166	4,473,340
Fixed and Miscellaneous Charges	23,362	9,950	23,160
Total General Fund	\$19,107,896	\$21,596,052	\$22,753,020
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
Total Budget All Funds	\$19,107,896	\$21,596,052	\$22,753,020
Number of Full Time Positions			
Police Commissioned	9.0	10.0	7.0
Police Civilian	414.0	415.0	317.0
Total	423.0	425.0	324.0

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

Program Budget

Services Provided & FY01 Highlights

The Bureau of Professional Standards coordinates the activities of the following divisions: 1) Staff Office, 2) Internal Affairs, 3) Human Resources 4) Police Academy, 5) 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. Recruit training will continue to update training programs so that the skills learned are relevant in the present day law enforcement environment.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	3,555,457	3,454,950	2,179,896
Supplies	208,317	256,577	224,075
Materials	0	0	0
Equipment	5,587	12,500	2,170
Contractual Services	84,770	89,475	56,825
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$3,854,131	\$3,813,502	\$2,462,966
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
Total Budget All Funds	\$3,854,131	\$3,813,502	\$2,462,966
Number of Full Time Positions			
Police Commissioned	36.0	35.0	28.0
Police Civilian	21.0	22.0	22.0
Total	57.0	57.0	50.0

Department: Public Safety
 Division: 651 Police Retirement System

Division Budget

Services Provided & FY01 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.

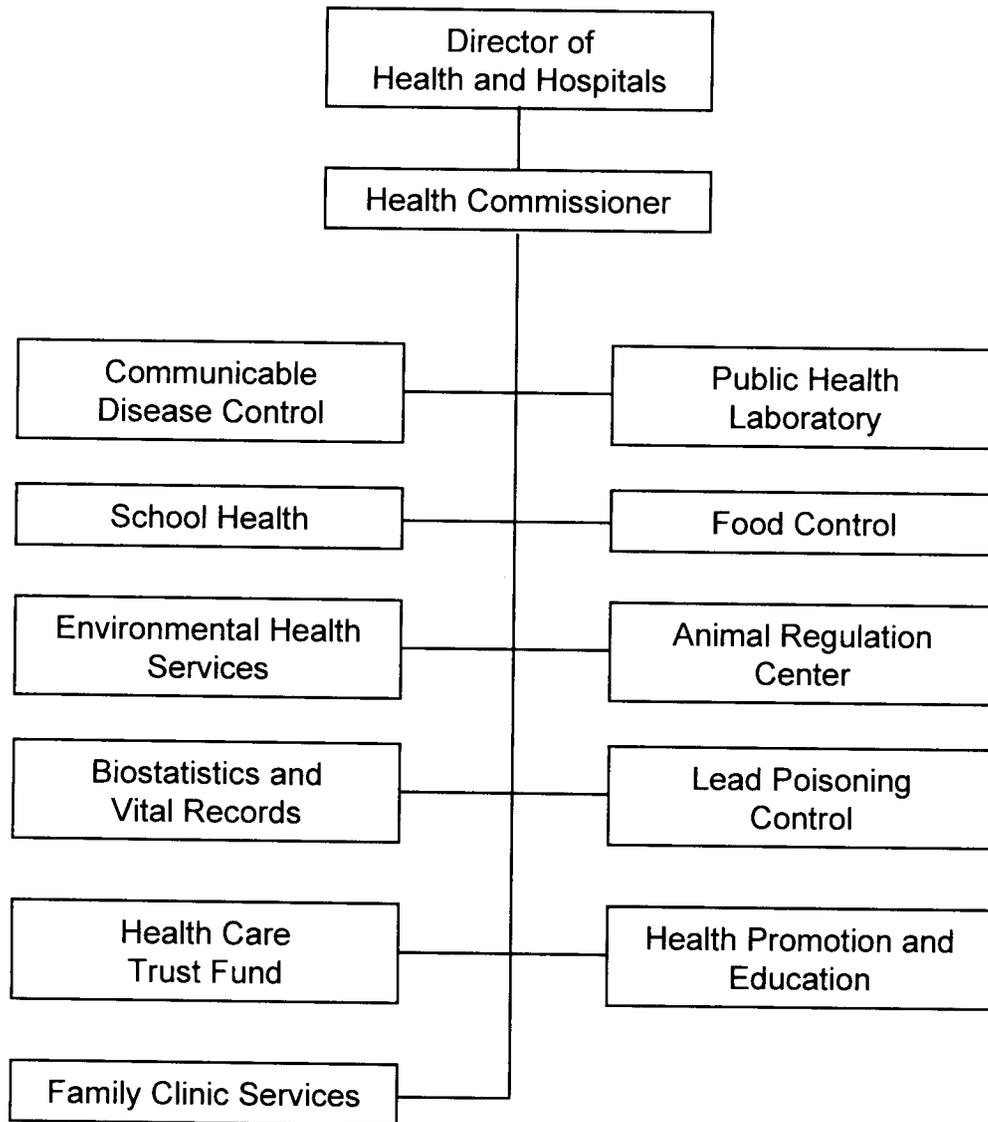
General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY00
Personal Services	242,441	268,425	245,478
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	203,103	0	0
Total General Fund	\$445,544	\$268,425	\$245,478
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$445,544	\$268,425	\$245,478

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**

DEPARTMENT OF HEALTH AND HOSPITALS



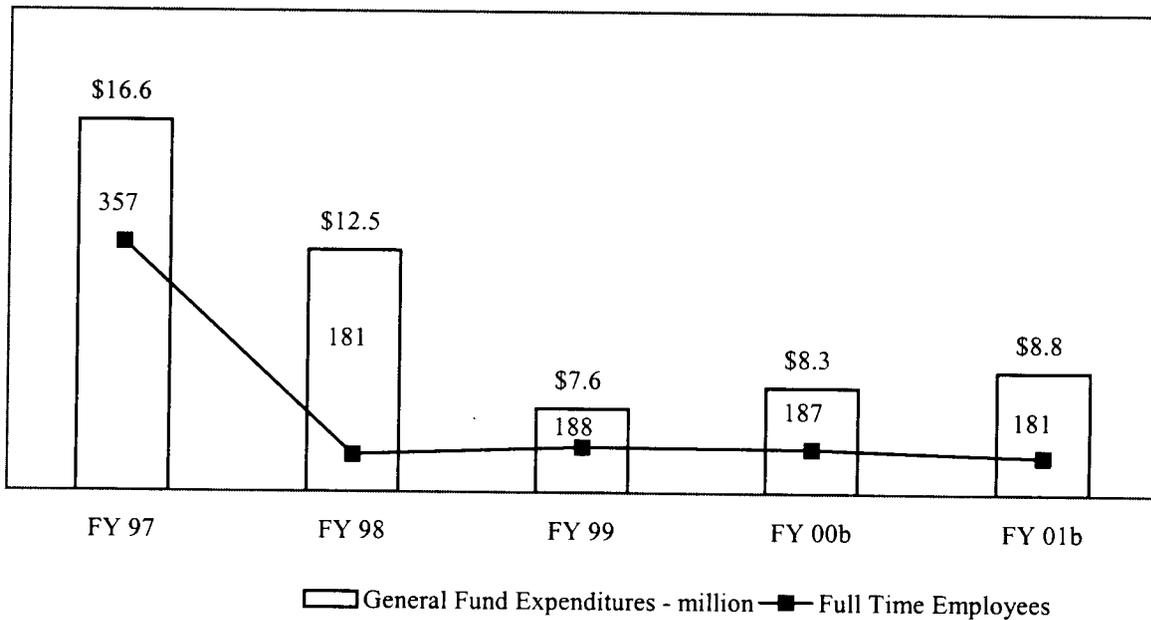
HEALTH AND HOSPITALS

Budget By Division	Actual FY99	Budget FY00	Budget FY01
700 Director, Health and Hospitals	762,020	890,948	473,977
710 Health Commissioner	581,049	207,249	810,842
711 Communicable Disease Control	1,511,105	1,527,612	1,556,053
712 School Health	654,434	882,935	959,049
713 Public Health Laboratory	541,874	682,734	526,237
714 Animal Regulation Center	535,587	587,163	643,236
715 Environmental Health Services	1,384,855	1,559,760	1,659,095
716 Lead Poisoning Control	637,886	352,906	278,416
717 Biostatistics/Vital Records	311,119	379,800	432,032
719 Family Clinic Services	153,560	398,716	425,488
720 Food Control Section	531,424	479,793	547,765
721 Health Promotion/Education	0	339,850	489,580
731 Acute & Ambulatory Care Services	0	0	0
Total General Fund	\$7,604,913	\$8,289,466	\$8,801,770
Health Care Trust Fund	\$0	\$6,100,000	\$5,000,000
Grant and Other Funds	\$8,815,589	\$10,635,138	\$12,149,234
Total Department All Funds	\$16,420,502	\$25,024,604	\$25,951,004

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
700 Director, Health and Hospitals	14.0	16.0	6.5
710 Health Commissioner	14.0	5.0	14.7
711 Communicable Disease Control	31.5	27.0	25.5
712 School Health	15.0	18.5	18.0
713 Public Health Laboratory	11.0	13.0	10.0
714 Animal Regulation Center	17.0	17.0	17.0
715 Environmental Health Services	41.0	42.0	39.0
716 Lead Poisoning Control	18.0	8.0	7.0
717 Biostatistics/Vital Records	9.0	11.0	11.0
719 Family Clinic Services	2.0	10.0	10.0
720 Food Control Section	15.0	12.0	13.0
721 Health Promotion & Education	0.0	7.0	9.0
Total General Fund	187.5	186.5	180.7
Grant and Other Funds	71.0	76.0	127.1
Total Department All Funds	258.5	262.5	307.8

HEALTH AND HOSPITALS

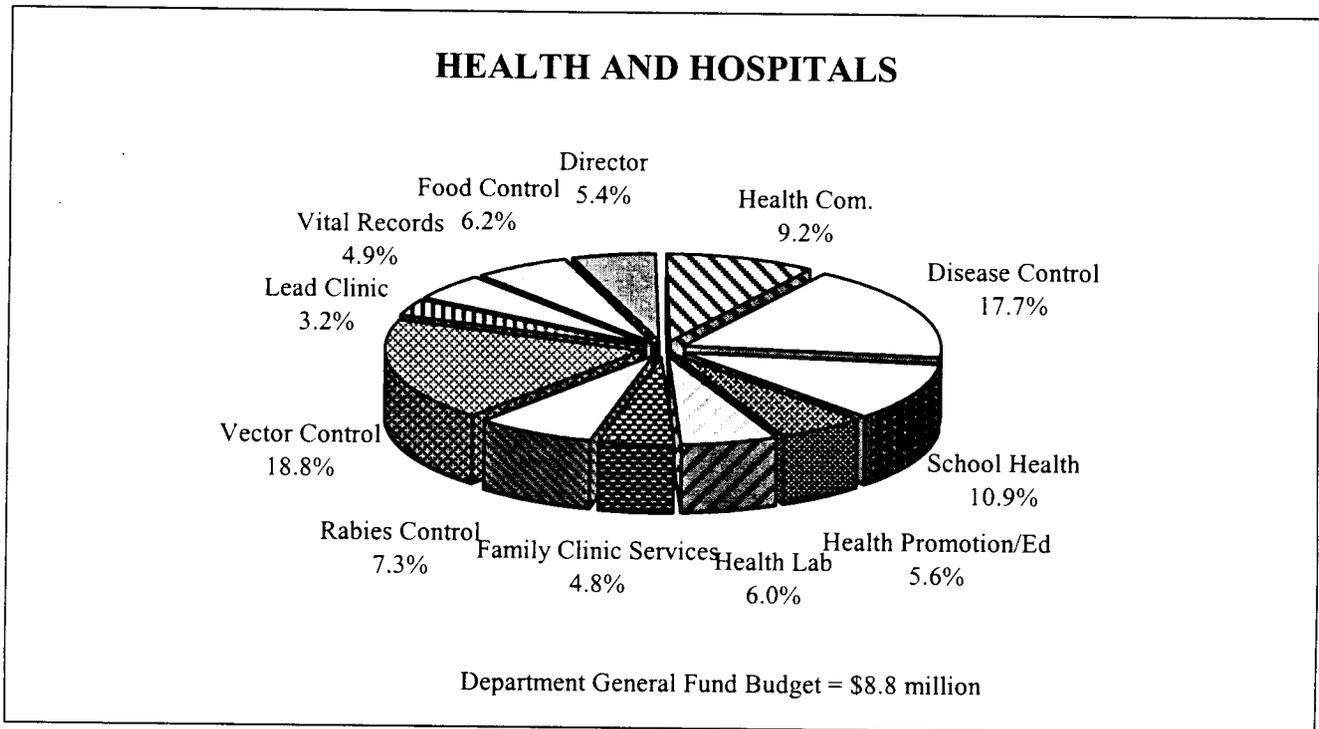
HEALTH AND HOSPITALS



Major Goals and Highlights

- o Achieve 99% accuracy in completeness of reporting of HIV and AIDS cases across all reporting sites
- o Increase HealthStreet site health screenings to four per month
- o Maintain at least 90% of all T.B. cases on current therapy - to be completed within 12 months
- o Recruit a programmatic caseload of 95 clients into the prenatal care home visitation program
- o Continue vaccination of adolescents against Hepatitis B

HEALTH AND HOSPITALS



- o Coordinate effort to determine public health needs of recent immigrant and refugee populations
- o Provide all animals adopted at the Animal Regulation Center with the American Veterinary Identification Device (AVID-Micro Chip)
- o Provide flu vaccinations for over 2,600 individuals
- o Conduct a minimum of 12 health screenings per month
- o Provide genetic counseling and referrals to 80% of clients identified with Sickle Cell positive gene

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

Division Budget

Services Provided & FY01 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. Many of the functions previously contained under the Director's office have been reallocated to the office of the Health Commissioner in FY01.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	686,759	705,048	420,491
Supplies	9,988	12,400	6,700
Materials	0	0	0
Equipment	4,919	18,000	5,400
Contractual Services	29,875	55,500	41,386
Fixed and Miscellaneous Charges	30,479	100,000	0
Total General Fund	\$762,020	\$890,948	\$473,977
Grant and Other Funds	\$0	\$0	\$144,060
Total Budget All Funds	\$762,020	\$890,948	\$618,037

Number of Full Time Positions

General Fund	14.0	16.0	6.5
Other	0.0	0.0	2.5
Total	14.0	16.0	9.0

Department: Heath and Hospitals
 Division: 710 Health Commissioner

Division Budget

Services Provided & FY01 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. In FY01, the Health Commissioner's office will continue a special effort to determine the public health needs of the City's recent immigrant and refugee populations in order to coordinate services as appropriate. Some administrative functions previously contained under the Director's office have been moved under the office of the Health Commissioner.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	507,780	146,349	618,324
Supplies	11,773	8,700	12,800
Materials	0	0	0
Equipment	0	200	14,400
Contractual Services	60,896	52,000	113,318
Fixed and Miscellaneous Charges	600	0	52,000
Total General Fund	\$581,049	\$207,249	\$810,842
Grant and Other Funds	\$7,424,802	\$8,677,220	\$6,415,123
Total Budget All Funds	\$8,005,851	\$8,884,469	\$7,225,965
Number of Full Time Positions			
General Fund	14.0	5.0	14.7
Other	31.5	33.5	7.3
Total	45.5	38.5	22.0

Department: Health and Hospitals
 Division: 711 Communicable Disease Control

Division Budget

Services Provided & FY01 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 Futures, Home Visitation, Harm Reduction and other component programs. FY2001 goals include a reduction in primary and secondary syphilis cases to less than 40 with no increases in congenital cases, Gonorrhea cases reduced to less than 2,400 and at least 90% of all TB cases to be on current therapy and 85% on directly observed therapy. Other efforts include increasing outreach OraSure testing by 5% and completing 100% of communicable disease surveillance, investigation and follow-up activities according to current policies and procedures.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,211,556	1,236,662	1,281,951
Supplies	152,738	182,250	193,250
Materials	0	0	0
Equipment	16,213	0	0
Contractual Services	68,942	36,700	31,852
Fixed and Miscellaneous Charges	61,656	72,000	49,000
Total General Fund	\$1,511,105	\$1,527,612	\$1,556,053
Grant and Other Funds	\$1,128,234	\$1,346,582	\$3,412,546
Total Budget All Funds	\$2,639,339	\$2,874,194	\$4,968,599

Number of Full Time Positions

General Fund	31.5	27.0	25.5
Other	32.5	33.5	64.3
Total	64.0	60.5	89.8

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o STD services-patients	36,500	36,500	36,500
o Other comm. disease services-patients	9,800	9,800	9,800
o CORR services	42,165	45,000	45,000

Department: Health and Hospitals
 Division: 712 School Health

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	642,104	862,585	936,559
Supplies	3,568	4,550	4,590
Materials	0	0	0
Equipment	200	0	0
Contractual Services	8,562	15,800	17,900
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$654,434	\$882,935	\$959,049
Grant and Other Funds	\$0	\$0	\$336,781
Total Budget All Funds	\$654,434	\$882,935	\$1,295,830

Number of Full Time Positions

General Fund	15.0	18.5	18.0
Other	0.0	0.0	10.0
Total	15.0	18.5	28.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Provide immunizations	875	750	750
o Provide health education programs	5,000	6,500	6,500
o Provide student health screening	1,900	6,500	6,500
o Audit student health records	17,500	13,000	13,000

Department: Health and Hospitals
 Division: 713 Public Health Laboratory

Division Budget

Services Provided & FY01 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. The Public Health Lab is revising the manual system of keeping counts on tests performed and submitting clinics. The Lab also was recently certified as an OSHA approved facility for blood lead testing.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	441,062	504,884	416,720
Supplies	66,860	90,700	86,500
Materials	0	0	0
Equipment	1,113	18,500	5,000
Contractual Services	28,732	68,650	18,017
Fixed and Miscellaneous Charges	4,107	0	0
Total General Fund	\$541,874	\$682,734	\$526,237
Grant and Other Funds	\$0	\$0	\$37,387
Total Budget All Funds	\$541,874	\$682,734	\$563,624

Number of Full Time Positions

General Fund	11.0	13.0	10.0
Other	0.0	0.0	1.0
Total	11.0	13.0	11.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Serology services	29,000	30,000	30,000
o Chemistry services	19,600	26,000	26,000
o Diagnostic microbiological service	24,500	25,000	25,000
o Environmental microbiology services	2,010	2,000	2,000

Department: Health and Hospitals
 Division: 714 Animal Regulation Center

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	467,302	515,363	565,148
Supplies	34,084	37,400	41,200
Materials	0	0	0
Equipment	3,500	0	4,000
Contractual Services	17,368	16,400	14,888
Fixed and Miscellaneous Charges	13,333	18,000	18,000

Total General Fund	\$535,587	\$587,163	\$643,236
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$535,587	\$587,163	\$643,236

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 FY99	Estimated FY00	Estimated FY01
o Apprehend and process animals	6,450	6,500	6,500
o Investigate/pick-up biting animals	910	900	850
o Vaccinate and register dogs/cats	27,100	27,000	27,500
o Provide for animal return/adoption	1,560	1,600	1,650
o Euthanize animals	4,400	4,500	4,500
o Animals implanted with AVID	950	1,000	1,100
o Hold animals for observation	7,410	7,400	7,400

Department: Health and Hospitals
 Division: 715 Community Environmental Health Services

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,311,995	1,467,610	1,565,711
Supplies	31,915	32,900	46,100
Materials	3,740	3,500	4,500
Equipment	1,280	8,200	3,515
Contractual Services	35,925	47,550	39,269
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,384,855	\$1,559,760	\$1,659,095
Grant and Other Funds	\$27,577	\$46,000	\$0
Total Budget All Funds	\$1,412,432	\$1,605,760	\$1,659,095

Number of Full Time Positions

General Fund	41.0	42.0	39.0
Other	0.0	0.0	0.0
Total	41.0	42.0	39.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Lead poison inspections	7,300	9,400	9,450
o Rat inspections/treatments	22,100	23,000	23,000
o Inspect and treat mosquito sites	850	800	800
o Fog streets for mosquitoes-miles	655	650	600
o General env. health inspections	41,100	41,000	41,200
o Water quality inspections	1,770	1,780	1,790
o Swimming pool inspections	840	850	850
o Evaluate hazardous/infectious sites	230	240	240
o Hotel/motel inspections	60	58	58
o Specialized Env. health inspections	299	295	300

Department: Health and Hospitals
 Division: 716 Lead Poisoning Control

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	589,232	345,006	266,816
Supplies	28,573	3,900	3,600
Materials	0	0	0
Equipment	0	0	0
Contractual Services	20,081	4,000	8,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$637,886	\$352,906	\$278,416
Grant and Other Funds	\$206,590	\$315,336	\$384,074
Total Budget All Funds	\$844,476	\$668,242	\$662,490

Number of Full Time Positions

General Fund	18.0	8.0	7.0
Other	7.0	9.0	10.0
Total	25.0	17.0	17.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Lead poison screenings	2,200	2,200	2,200
o Lead poison treatments	N/A	200	100

Department: Health and Hospitals
 Division: 717 Biostatistics/ Vital Records

Division Budget

Services Provided & FY01 Highlights

The Vital Records Service processes approximately 6,000 birth records, 6,000 death records and 100 fetal death records annually. Each year approximately 80,000 certified copies of death and birth records are issued to citizens. Services are provided at no charge to local, state and federal law enforcement agencies, the Juvenile Court, Social Security Administration and to the Division of Family Services. This service provides necessary statistical data to other Health Division programs as well as the National Center for Health Statistics. In FY01, Vital Records is seeking to utilize the internet to provide easier access to forms, information and convenient communications for inquiries, suggestions and concerns.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	254,890	290,719	339,578
Supplies	6,013	6,100	7,800
Materials	0	0	0
Equipment	3,205	3,131	2,250
Contractual Services	23,783	25,850	24,404
Fixed and Miscellaneous Charges	23,228	54,000	58,000
Total General Fund	\$311,119	\$379,800	\$432,032
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$311,119	\$379,800	\$432,032

Number of Full Time Positions

General Fund	9.0	11.0	11.0
Other	0.0	0.0	0.0
Total	9.0	11.0	11.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Record births	6,850	7,000	7,000
o Record deaths	6,900	7,000	7,000
o Issue birth and death certificates	80,100	80,000	81,000

Department: Health and Hospitals
 Division: 719 Family Clinic Services

Division Budget

Services Provided & FY01 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. In the past year, Family Health has implemented a systematic licensing process for all new child care facilities and has provided over 300 hours of nursing consultant services providing training regarding personal hygiene and special health care needs.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	107,378	312,244	346,247
Supplies	38,444	59,550	64,500
Materials	0	0	0
Equipment	1,135	0	0
Contractual Services	6,603	26,922	14,741
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$153,560	\$398,716	\$425,488
Grant and Other Funds	\$28,386	\$250,000	\$0
Total Budget All Funds	\$181,946	\$648,716	\$425,488

Number of Full Time Positions

General Fund	2.0	10.0	10.0
Other	0.0	0.0	0.0
Total	2.0	10.0	10.0

Department: Health and Hospitals
 Division: 720 Food Control Section

Division Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	515,218	459,493	525,465
Supplies	3,220	4,000	3,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	12,986	16,300	18,600
Fixed and Miscellaneous Charges	0	0	0

Total General Fund	\$531,424	\$479,793	\$547,765
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$531,424	\$479,793	\$547,765

Number of Full Time Positions

General Fund	15.0	12.0	13.0
Other	0.0	0.0	0.0
Total	15.0	12.0	13.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Food establishment inspections	10,650	10,700	11,000
o Festival and fair inspections	885	890	900
o Frozen dessert inspection and sampling	201	210	220

Department: Health and Hospitals
 Division: 721 Health Promotion & Education

Division Budget

Services Provided & FY01 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 Risk Reduction (CORR), Prenatal/Nurse Home Visitation Program, Breast and Cervical Cancer Control Project, Chronic Diseases Program and Sickle Cell Program. In FY01, the Sickle Cell program will seek to provide genetic counseling and referrals to 80% of clients identified with the trait. The Prenatal Care program will seek to increase its caseload to 95 clients. The SafeFutures program will seek to recruit and refer 400 at risk youth and the Chronic Disease Prevention program has an objective of conducting a minimum of 12 health screenings per month.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	333,150	441,624
Supplies	0	3,000	17,150
Materials	0	0	0
Equipment	0	200	13,806
Contractual Services	0	3,500	17,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$339,850	\$489,580
Grant and Other Funds	\$0	\$0	\$1,419,263
Total Budget All Funds	\$0	\$339,850	\$1,908,843
Number of Full Time Positions			
General Fund	0.0	7.0	9.0
Other	0.0	0.0	32.0
Total	0.0	7.0	41.0

Department: Health and Hospitals
 Division: 737 Health Care Trust Fund

Division Budget

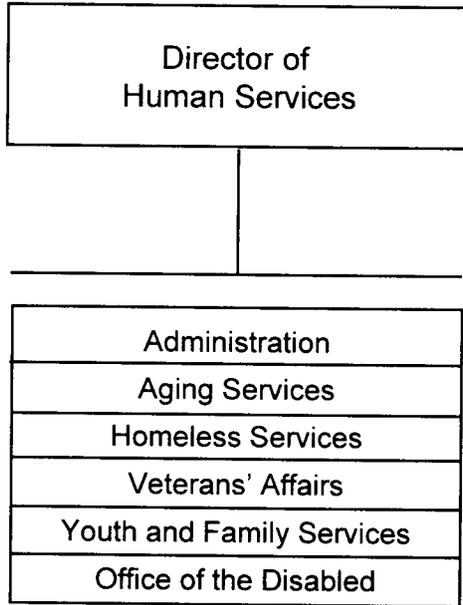
Services Provided & FY01 Highlights

The Health Care Trust Fund was established in FY00 as a means for funding health care for uninsured and under-insured City residents. In FY00, the City entered into a contract with St. Louis ConnectCare to provide health care services to the medically indigent. The \$6.1 million appropriation was part of an overall \$10 million funding package provided to ConnectCare by the City for both the current and previous year of service. The current contract expires at the end of FY00. The FY01 budget anticipates an additional contract year and appropriates \$5.0 million for that purpose. The funds deposited into the Health Care Trust Fund are to come from funds reimbursed to the City from the downtown convention hotel developer.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
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
Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$0	\$6,100,000	\$5,000,000
Total Budget All Funds	\$0	\$6,100,000	\$5,000,000
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 OF HUMAN SERVICES

DEPARTMENT OF HUMAN SERVICES



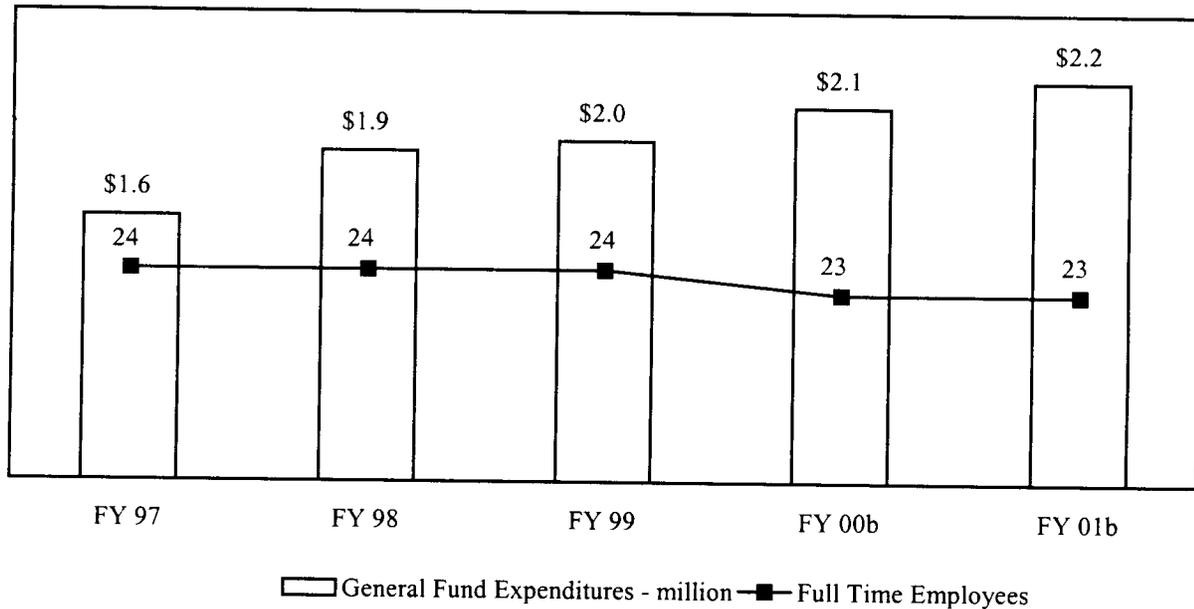
HUMAN SERVICES

Budget By Division	Actual FY99	Budget FY00	Budget FY01
800 Director of Human Services	1,951,723	2,098,085	2,211,381
Total General Fund	\$1,951,723	\$2,098,085	\$2,211,381
Grant and Other Funds	\$12,318,423	\$19,747,193	\$20,309,862
Total Department All Funds	\$14,270,146	\$21,845,278	\$22,521,243

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
800 Director of Human Services	24.0	23.0	23.0
Total General Fund	24.0	23.0	23.0
Grant and Other Funds	16.00	17.00	17.00
Total Department All Funds	40.00	40.00	40.00

HUMAN SERVICES

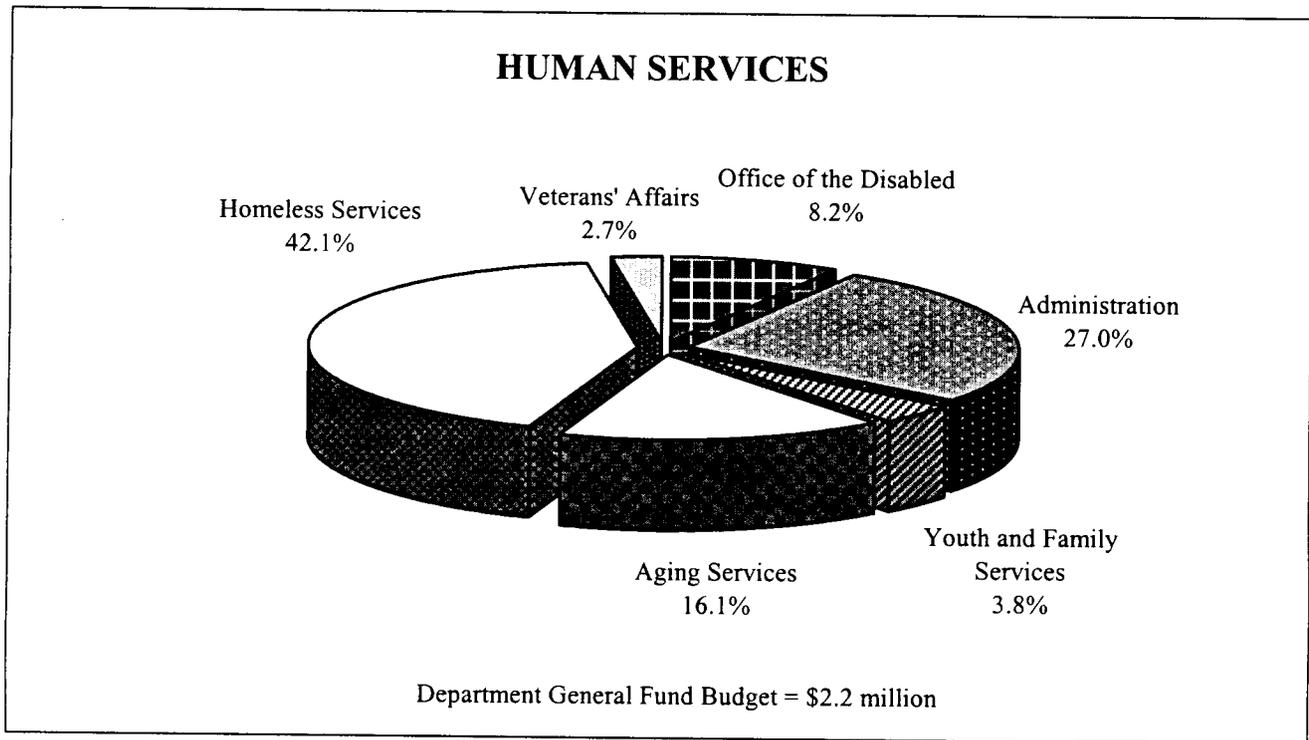
HUMAN SERVICES



Major Goals and Highlights

- o Implement use of NAPIS database system for tracking program services and continue development of service web site
- o Institute the "Safe Start Initiative" aimed at addressing the effect of violence on children during their formative years
- o Provide 87,000 person days of shelter at 24-hour emergency shelter
- o Serve 120 families through the after school program
- o Develop a work experience training program for students with disabilities nearing graduation
- o Provide for 172,500 congregate meals and 550,000 home delivered meals for the elderly

HUMAN SERVICES



- o Serve 600,000 meals through the Child Care Food Program and 950,000 meals through the Summer Food Service Program
- o Seek legislative support for addressing funding and other issues affecting the City's needful population
- o Provide over 4,100 supplemental grocery distributions to elderly citizens
- o Provide for over 230,000 transports for elderly citizens
- o Provide case management for over 750 homeless clients
- o Achieve a 93% placement rate for unemployed veteran clients

Department: Human Services
 Division: 800 Director of Human Services

Division Budget

Services Provided & FY01 Highlights

The City of St. Louis' Department of Human Services is that unit of City government mandated by the City charter to administer social welfare programs. The Department presently coordinates programming and funding for the St. Louis Area Agency on Aging, Homeless Services, Veterans' Affairs, Youth and Family Services and the Office on the Disabled. The Department provides only information and assistance as a direct service. Other services are provided via subcontracts and partnerships with public and private entities.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	951,236	1,116,731	1,204,500
Supplies	12,683	18,400	22,140
Materials	0	0	0
Equipment	3,577	1,464	1,464
Contractual Services	173,558	100,890	120,177
Fixed and Miscellaneous Charges	810,669	860,600	863,100
Total General Fund	\$1,951,723	\$2,098,085	\$2,211,381
Grant and Other Funds	\$12,318,423	\$19,747,193	\$20,309,862
Total Budget All Funds	\$14,270,146	\$21,845,278	\$22,521,243

Number of Full Time Positions

General Fund	24.00	23.00	23.00
Other	16.00	17.00	17.00
Total	40.00	40.00	40.00

Department: Human Services
Division: 800 Director of Human Services
Program: 01 Administration

Program Budget

Services Provided & FY01 Highlights

The Administration Section provides administrative guidance and support to all divisions within the Department. The fiscal unit of the department coordinates the overall budget; including but not limited to receipt of funds, payment of vouchers, coordinating fiscal issues for the Board of E&A and establishing the department's chart of accounts. In FY01, the department is seeking to support legislation that will positively impact the resources and issued affecting the City's population. Human Services will also be seeking to develop long term strategies to meet the current and future needs of the aged population in the City.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	374,696	431,347	474,603
Supplies	3,305	4,940	5,661
Materials	0	0	0
Equipment	1,085	451	474
Contractual Services	43,069	27,629	34,349
Fixed and Miscellaneous Charges	53,217	80,185	82,694
Total General Fund	\$475,372	\$544,552	\$597,781
Grant and Other Funds	\$0	\$212,500	\$212,500
Total Budget All Funds	\$475,372	\$757,052	\$810,281

Number of Full Time Positions

General Fund	9.00	8.00	8.00
Other	0.00	0.00	0.00
Total	9.00	8.00	8.00

Department: Human Services
Division: 800 Director of Human Services
Program: 02 Aging Services

Program Budget

Services Provided & FY01 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. The Agency's objectives are to 1) secure and maintain maximum independence and dignity in a home environment and 2) to encourage economic, social and personal independence for older persons by providing opportunities for employment, socialization and activities in the community. The Claritas Corp. 1997 census estimates indicate that there were approximately 71,326 City residents aged 60 and over. Seniors represent 20.6% of the City's population and 20.8% are below the poverty level. In FY01, Aging Services will collaborate with other elder care agencies, the Mo. Division of Aging and local universities to conduct needs assessments for older adults. The Agency will also continue technological improvements in operations by implementation of the NAPIS database and Agency web site.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	255,972	310,201	328,033
Supplies	3,532	4,869	5,527
Materials	0	0	0
Equipment	1,082	434	376
Contractual Services	32,488	19,933	21,847
Fixed and Miscellaneous Charges	175	178	154
Total General Fund	\$293,249	\$335,615	\$355,937
Aging Services Grants	\$5,166,969	\$5,810,595	\$6,576,777
Total Budget All Funds	\$5,460,218	\$6,146,210	\$6,932,714

Number of Full Time Positions

General Fund	7.00	7.00	7.00
Other	5.50	5.50	4.50
Total	12.50	12.50	11.50

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Homemaker Services - hours	10,332	10,195	10,300
o Congregate meals served	172,754	165,379	172,500
o Home delivered meals	491,102	505,038	550,000
o Transportation provided - one way trips	241,589	235,600	237,782
o Supplemental grocery distributions	4,030	4,519	4,143
o Ombudsman services - responses	5,430	5,254	5,379
o Training & employment - job slots	47	47	47

Department: Human Services
Division: 800 Director of Human Services
Program: 03 Homeless Services

Program Budget

Services Provided & FY01 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 Homeless Services Network Board represents an interagency collaborative effort of social and human services organizations aimed at combating homelessness. In FY01, among other initiatives, Homeless Services will seek to strengthen the permanent housing component of the Continuum of Care and enhance the relationship with the Mo. Dept. of Mental Health Shelter Plus Care Program.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	113,940	123,665	130,783
Supplies	1,646	2,789	3,369
Materials	0	0	0
Equipment	616	233	219
Contractual Services	33,771	16,943	17,448
Fixed and Miscellaneous Charges	757,148	780,095	780,090
Total General Fund	\$907,121	\$923,725	\$931,909
Homeless Services Grants	\$4,639,559	\$9,820,624	\$8,841,857
Total Budget All Funds	\$5,546,680	\$10,744,349	\$9,773,766
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 FY99	Estimated FY00	Estimated FY01
o Operate emergency shelter - person days	70,353	73,634	53,154
o Operate sanctuaries - person days	2,933	4,348	5,800
o Provide skills training - clients sessions	1,756	2,501	2,679
o Provide transitional housing - person days	24,347	31,047	34,876
o Provide case management - clients	n/a	348	756
o Provide transportation services - one way t	20,286	n/a	n/a
o Provide supportive housing services - clie	5,401	6,325	7,000
o Length of stay - transitional housing month	18	24	24

Department: Human Services
Division: 800 Director of Human Services
Program: 04 Office of Veterans' Affairs

Program Budget

Services Provided & FY01 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. In FY01, Veteran's Affairs will work collaboratively with the Dept. of Veterans Affairs Medical Center, the Dept. of Labor and HUD to seek housing and employment for veterans.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	42,001	51,936	55,045
Supplies	419	844	763
Materials	0	0	0
Equipment	156	65	43
Contractual Services	4,180	3,344	3,319
Fixed and Miscellaneous Charges	25	27	18
Total General Fund	\$46,781	\$56,216	\$59,188
Grant and Other Funds	\$125,000	\$174,313	\$150,000
Total Budget All Funds	\$171,781	\$230,529	\$209,188

Number of Full Time Positions

General Fund	1.00	1.00	1.00
Other	1.00	1.00	0.00
Total	2.00	2.00	1.00

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Provide employment for homeless veterans - clients served	148	110	121
o Provide housing assistance for homeless veterans - clients served	163	80	88
o Placement rate for unsubsidized employ	79%	92%	93%
o Average hourly wage at employment	\$7.25	\$7.47	\$7.82

Department: Human Services
Division: 800 Director of Human Services
Program: 05 Youth and Family Services

Program Budget

Services Provided & FY01 Highlights

The Youth and Family Services division partners with the Public Safety Neighborhood Stabilization Team, the St. Louis Metropolitan Police Department, the Recreation Division, the Mo. Dept. of Health Bureau of Nutrition and Child Care Programs, the City of St. Louis Dept. of Health, the Mo. Dept. of Public Safety, the St. Louis Public Schools and 200 institutions and local social service agencies to provide services for youth and their families who may be at-risk because of poverty or poor living conditions. Specific programs include, the Summer Food Service, the Child Care and Adult Food Program, the Mentor Instruction Nutrition Esteem (M.I.N.E.), RENT, curfew and truancy centers, gang outreach, domestic violence, trauma intervention and Juvenile Accountability block grant programs. In FY01, Youth and Family Services is preparing for a new initiative known as the "Safe Start Initiative" that is aimed at addressing the effect of violence on children during their formative years.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	48,011	59,229	68,165
Supplies	2,505	3,258	5,120
Materials	0	0	0
Equipment	638	281	352
Contractual Services	18,554	9,791	10,964
Fixed and Miscellaneous Charges	104	115	144
Total General Fund	\$69,812	\$72,674	\$84,745
Grant and Other Funds	\$2,386,895	\$3,729,161	\$4,528,728
Total Budget All Funds	\$2,456,707	\$3,801,835	\$4,613,473

Number of Full Time Positions

General Fund	1.00	1.00	1.00
Other	5.00	6.00	8.00
Total	6.00	7.00	9.00

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Provide meals - Child & Adult Care prog	488,670	600,000	600,000
o Provide meals for youths - Summer Foo	969,633	950,000	950,000
o Operate After School Prog. - families	120	120	120
o Safe Start program	N/A	N/A	500

Department: Human Services
Division: 800 Director of Human Services
Program: 06 Office on the Disabled

Program Budget

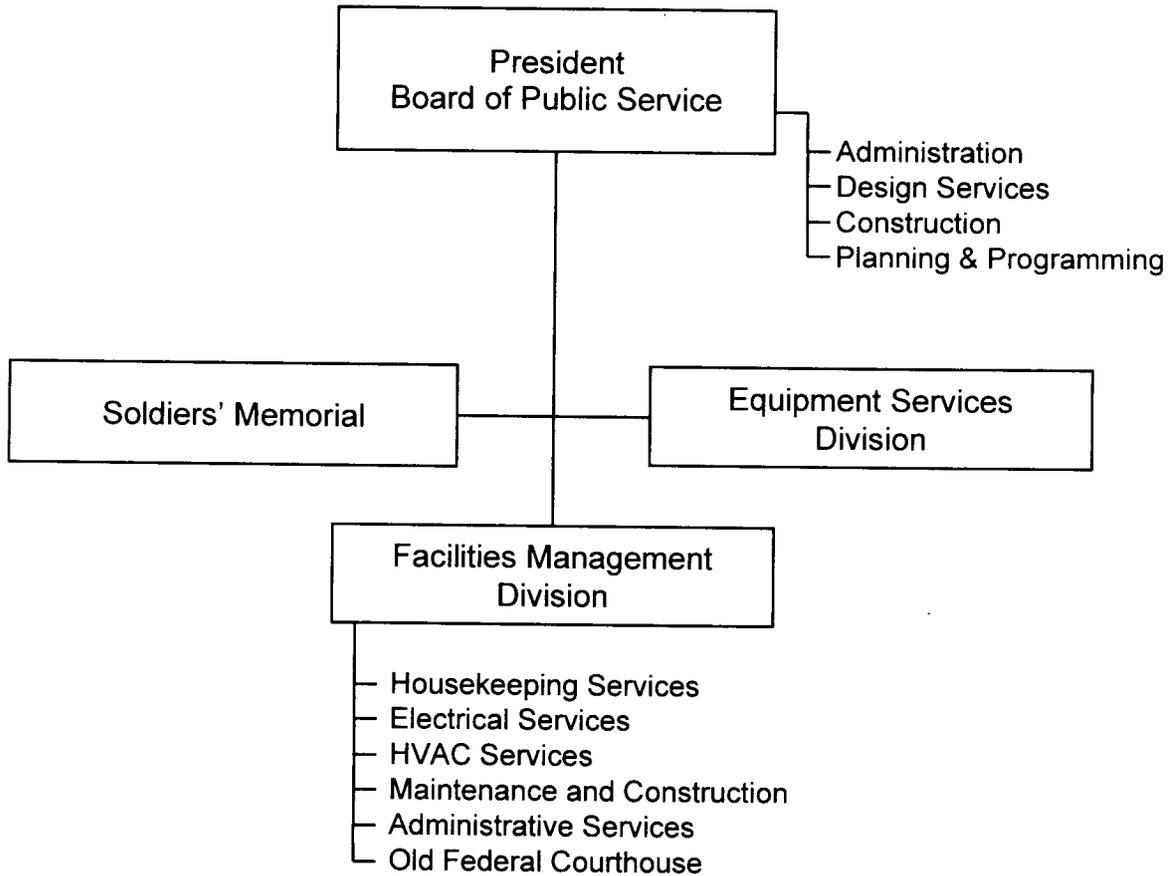
Services Provided & FY01 Highlights

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. In FY01, the office will seek to establish City Hall as a training site for the Board of Education's Transitional Training Program, a work experience program for students with disabilities who are close to graduation and will also develop a training program for the deaf community on the criminal justice system.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	116,616	140,353	147,871
Supplies	1,276	1,700	1,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	41,496	23,250	32,250
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$159,388	\$165,303	\$181,821
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$159,388	\$165,303	\$181,821
Number of Full Time Positions			
General Fund	3.00	3.00	3.00
Other	0.00	0.00	0.00
Total	3.00	3.00	3.00

BOARD OF PUBLIC SERVICE

BOARD OF PUBLIC SERVICE

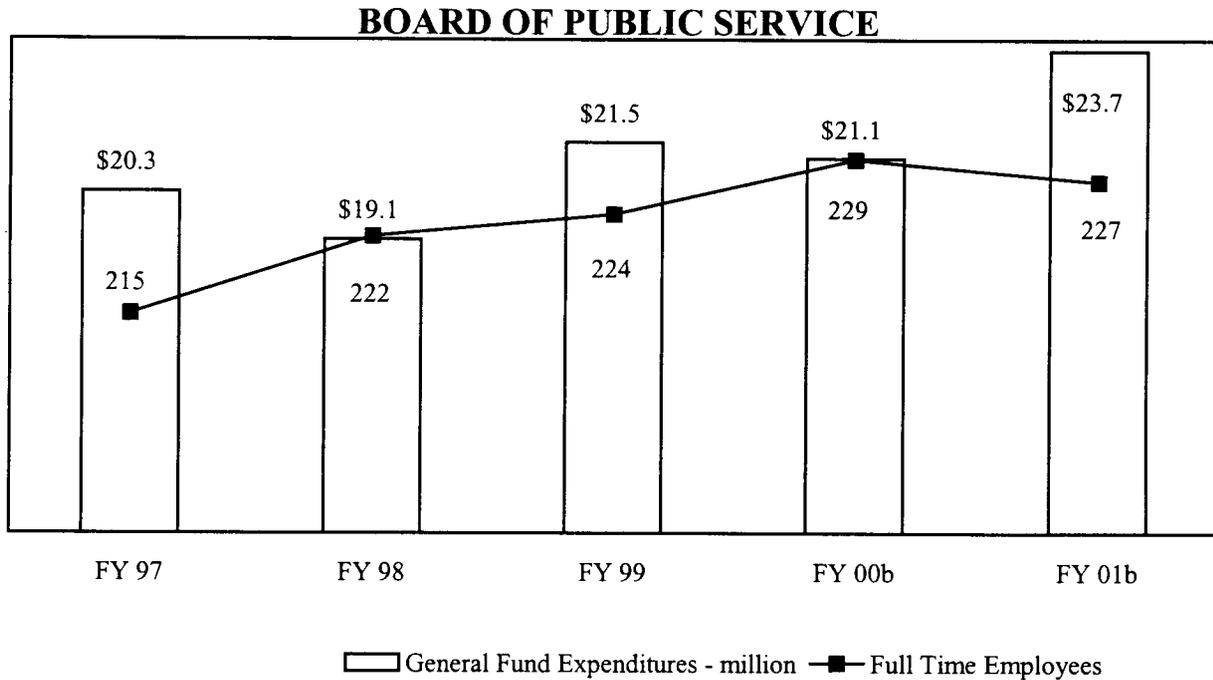


BOARD OF PUBLIC SERVICE

Budget By Division	Actual FY99	Budget FY00	Budget FY01
900 President, BPS	5,749,505	5,182,292	5,404,854
903 Facilities Management	7,530,969	7,689,755	8,798,920
910 Equipment Services Division	8,205,833	8,228,436	9,373,199
930 Soldiers' Memorial	0	163,085	160,959
Total General Fund	\$21,486,307	\$21,263,568	\$23,737,932
Grant and Other Funds	\$47,910	\$988,427	\$1,039,505
Total Department All Funds	\$21,534,217	\$22,251,995	\$24,777,437

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
900 President, BPS	67.0	64.0	63.0
903 Facilities Management	64.0	65.0	65.0
910 Equipment Services Division	93.0	96.0	95.0
930 Soldiers' Memorial	0.0	4.0	4.0
Total General Fund	224.0	229.0	227.0
Grant and Other Funds	24.0	45.0	45.0
Total Department All Funds	248.0	274.0	272.0

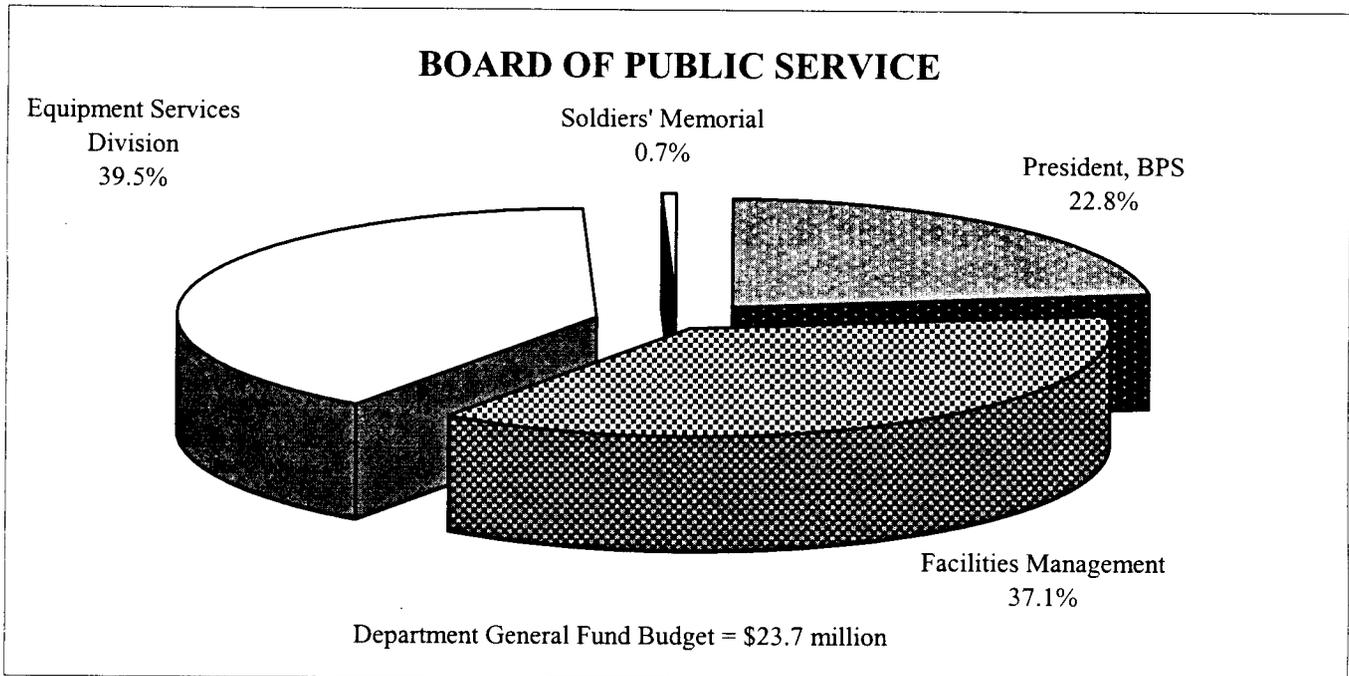
BOARD OF PUBLIC SERVICE



Major Goals and Highlights

- o Develop a database to better track minority, women, and disadvantaged business enterprise participation in City projects
 - o Organize and index BPS archives
 - o Provide General Fund contribution of \$1.4 million to Capital Fund to maximize available grant funds for the Eads Bridge project, street repairs and bridge replacement under the ISTEAs program
 - o Continue to assist Fire Department with specifications and procurement of vehicles and equipment funded from the Public Safety Bond Issue
- o Coordinate the purchase of \$9.0 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 Develop a co-op training program for engineering students

BOARD OF PUBLIC SERVICE



- o Administer contracts for the programming and design of Forest Park Capital improvements
- o Develop a payment and reimbursement tracking system for construction projects
- o Keep percentage of vehicle fleet out of commission at 4% or less
- o Continue the design and administration of 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 Develop a military history reference library
- o Assume maintenance of the Old Federal Courthouse

Department: Board of Public Service
 Division: 900 President, BPS

Division Budget

Services Provided & FY01 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. BPS will continue to administer the renovation projects funded by the Public Safety Bond Issue. Also in FY01, BPS anticipates additional in-house construction management and design work for a variety of projects including the Justice Center, Darst-Webbe, Cupples Station, Forest Park and Airport expansion.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,827,572	3,178,442	3,379,104
Supplies	44,573	45,850	38,750
Materials	0	0	0
Equipment	12,405	30,000	30,000
Contractual Services	2,064,236	503,000	532,000
Fixed and Miscellaneous Charges	800,719	1,425,000	1,425,000
Total General Fund	\$5,749,505	\$5,182,292	\$5,404,854
Grant and Other Funds	\$3,601	\$988,427	\$1,039,505
Total Budget All Funds	\$5,753,106	\$6,170,719	\$6,444,359
Number of Full Time Positions			
General Fund	67.0	64.0	63.0
Other	16.0	41.0	41.0
Total	83.0	105.0	104.0

Department: Board of Public Service
Division: 900 President, BPS
Program: 01 Administration

Program Budget

Services Provided & FY01 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 and the 1998 Public Safety Bond Issue. In FY01, BPS will continue its efforts at automating time tracking in order to control costs and will develop a database to better track minority, women and disadvantaged business enterprise participation in City projects.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	502,882	616,223	692,946
Supplies	22,601	32,350	25,250
Materials	0	0	0
Equipment	12,405	30,000	30,000
Contractual Services	260,019	80,500	89,500
Fixed and Miscellaneous Charges	11,833	0	0
Total General Fund	\$809,740	\$759,073	\$837,696
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$809,740	\$759,073	\$837,696

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 FY99	Estimated FY00	Estimated FY01
o Process permits & applications	1,523	1,500	1,550
o % of permits issued within 1 week	n/a	n/a	95%
o Process contracts	150	180	200
o % of contracts executed within 60 days	n/a	n/a	95%

Department: Board of Public Service
Division: 900 President, BPS
Program: 02 Design Services

Program Budget

Services Provided & FY01 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 and the survey section conducts surveys. 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 FY01 this program will organize and index departmental archives and assist in the Public Safety Bond Issue projects.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,087,996	1,213,008	1,248,923
Supplies	9,626	4,500	4,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,538	1,000	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,101,160	\$1,218,508	\$1,254,423
Grant and Other Funds	\$2,051	\$169,989	\$228,579
Total Budget All Funds	\$1,103,211	\$1,388,497	\$1,483,002

Number of Full Time Positions

General Fund	26.0	24.0	24.0
Other	8.0	16.0	16.0
Total	34.0	40.0	40.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Design projects (plans & specifications)	130	180	190
o % of design projects within estimates	n/a	n/a	95%
o Surveys conducted	90	95	100
o % of surveys completed within time frame	n/a	n/a	95%
o Bridge Inspections	30	30	30

Department: Board of Public Service
Division: 900 President, BPS
Program: 03 Construction

Program Budget

Services Provided & FY01 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 and the Public Safety Bond Issue projects. The Construction Section assures that projects are completed at the specific quality, in a timely manner, and within budget. In FY01, 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 FY01 this program will concentrate on training co-op students with the goal of attracting them for future employment with the City.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	894,970	1,021,119	1,081,188
Supplies	7,324	5,000	5,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,791,835	419,000	439,000
Fixed and Miscellaneous Charges	788,886	1,425,000	1,425,000
Total General Fund	\$3,483,015	\$2,870,119	\$2,950,188
Grant and Other Funds	\$1,550	\$818,438	\$810,926
Total Budget All Funds	\$3,484,565	\$3,688,557	\$3,761,114

Number of Full Time Positions

General Fund	22.0	22.0	21.0
Other	8.0	25.0	25.0
Total	30.0	47.0	46.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Project Management	110	120	130
o % of projects completed within time frame	n/a	n/a	95%

Department: Board of Public Service
Division: 900 President, BPS
Program: 04 Planning & Programming

Program Budget

Services Provided & FY01 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 FY01 this section will concentrate on developing a payment and reimbursement tracking system.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	341,724	328,092	356,047
Supplies	5,022	4,000	4,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	8,844	2,500	2,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$355,590	\$334,592	\$362,547
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$355,590	\$334,592	\$362,547

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

	Actual FY99	Estimated FY00	Estimated FY01
o Ward Capital projects	28	28	28
o STP (road & bridge) projects	15	15	12

Department: Board of Public Service
 Division: 903 Facilities Management

Division Budget

Services Provided & FY01 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	2,880,918	2,897,425	3,072,971
Supplies	154,607	123,930	130,180
Materials	217,932	228,500	199,500
Equipment	35,085	91,400	94,180
Contractual Services	4,091,666	4,173,500	4,607,089
Fixed and Miscellaneous Charges	150,761	175,000	695,000
Total General Fund	\$7,530,969	\$7,689,755	\$8,798,920
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,530,969	\$7,689,755	\$8,798,920
Number of Full Time Positions			
General Fund	64.0	65.0	65.0
Other	4.0	0.0	0.0
Total	68.0	65.0	65.0

Department: Board of Public Service
Division: 903 Facilities Management
Program: 01 Housekeeping Services

Program Budget

Services Provided & FY01 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. This program maintains 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 FY99	Budget FY00	Budget FY01
Personal Services	489,676	541,370	612,174
Supplies	76,977	80,180	77,500
Materials	0	0	3,500
Equipment	0	0	0
Contractual Services	952	3,000	22,500
Fixed and Miscellaneous Charges	36,771	0	0
Total General Fund	\$604,376	\$624,550	\$715,674
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$604,376	\$624,550	\$715,674

Number of Full Time Positions

General Fund	12.0	14.0	15.0
Other	0.0	0.0	0.0
Total	12.0	14.0	15.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
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)	0	16,400	16,400
o Custodial service - 634 North Grand (sq.f)	187,500	187,500	187,500

Department: Board of Public Service
Division: 903 Facilities Management
Program: 02 Electrical Services

Program Budget

Services Provided & FY01 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 assumed the Convention Plaza complex. 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.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	571,902	600,998	663,962
Supplies	23,658	9,500	12,000
Materials	60,744	64,194	88,000
Equipment	0	0	0
Contractual Services	2,054,449	2,227,500	2,322,500
Fixed and Miscellaneous Charges	57,199	70,000	50,000
Total General Fund	\$2,767,952	\$2,972,192	\$3,136,462
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,767,952	\$2,972,192	\$3,136,462

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Electrical maintenance work orders	1,020	1,010	1,100

Department: Board of Public Service
Division: 903 Facilities Management
Program: 03 HVAC Services

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	1,119,589	1,055,261	1,091,104
Supplies	29,368	20,000	27,000
Materials	123,619	121,000	99,500
Equipment	0	0	0
Contractual Services	1,933,543	1,842,000	1,543,500
Fixed and Miscellaneous Charges	22,471	15,000	5,000
Total General Fund	\$3,228,590	\$3,053,261	\$2,766,104
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$3,228,590	\$3,053,261	\$2,766,104

Number of Full Time Positions

General Fund	25.0	24.0	23.0
Other	0.0	0.0	0.0
Total	25.0	24.0	23.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o HVAC systems work orders	980	940	950

Department: Board of Public Service
Division: 903 Facilities Management
Program: 04 Facilities Maintenance and Construction

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	352,507	356,875	447,593
Supplies	8,974	4,500	1,000
Materials	33,569	43,306	8,500
Equipment	0	0	0
Contractual Services	49,219	32,200	30,000
Fixed and Miscellaneous Charges	34,320	30,000	25,000
Total General Fund	\$478,589	\$466,881	\$512,093
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$478,589	\$466,881	\$512,093

Number of Full Time Positions

General Fund	8.0	8.0	9.0
Other	4.0	0.0	0.0
Total	12.0	8.0	9.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o In-house construction maintenance work orders (carpentry, plumbing, painting)	460	450	450

Department: Board of Public Service
Division: 903 Facilities Management
Program: 05 Administrative Services

Program Budget

Services Provided & FY01 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 FY99	Budget FY00	Budget FY01
Personal Services	347,244	342,921	258,138
Supplies	15,630	9,750	12,680
Materials	0	0	0
Equipment	35,085	91,400	94,180
Contractual Services	53,503	68,800	88,589
Fixed and Miscellaneous Charges	0	60,000	15,000
Total General Fund	\$451,462	\$572,871	\$468,587
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$451,462	\$572,871	\$468,587
Number of Full Time Positions			
General Fund	7.0	7.0	5.0
Other	0.0	0.0	0.0
Total	7.0	7.0	5.0

Department: Board of Public Service
Division: 903 Facilities Management
Program: 06 Old Federal Courthouse

Program Budget

Services Provided & FY01 Highlights

In FY01, the City will gain possession of the old federal courthouse located on the southeast corner of Tucker and Market Streets. Eventually, this building will house courtrooms of the 22nd Judicial Circuit and offices now located in the municipal courts building. The facility will also be directly connected by skywalk to the new City Justice Center now under construction. The FY01 budget includes funds for utilities and contractual maintenance of the building.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	600,000
Fixed and Miscellaneous Charges	0	0	600,000
Total General Fund	\$0	\$0	\$1,200,000
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$1,200,000
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: Board of Public Service
 Division: 910 Equipment Services Division

Division Budget

Services Provided & FY01 Highlights

The Equipment Services Division (ESD) provides maintenance to approximately 2,800 vehicles and equipment and provides fuel services to most City departments. ESD operates eight garage repair facilities throughout the City. 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 diagnostic equipment. In FY00 Equipment Services assumed all EMS ambulance maintenance, this work was previously provided by the Police Department. In FY01 this division will manage the \$9.0 million lease/purchase of 110 replacement vehicles funded by the Capital Budget and will coordinate having City vehicles tested for the new State emissions requirement. This divisions budget has been adjusted to reflect the increases in fuel costs and increased demand for repair parts due to fleet age.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	3,792,792	4,159,072	4,331,722
Supplies	1,042,259	1,098,000	1,500,400
Materials	1,831,970	1,648,000	2,328,000
Equipment	121,022	106,350	19,000
Contractual Services	1,417,790	1,217,014	1,194,077
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$8,205,833	\$8,228,436	\$9,373,199
Grant and Other Funds	\$44,309	\$0	\$0
Total Budget All Funds	\$8,250,142	\$8,228,436	\$9,373,199

Number of Full Time Positions

General Fund	93.0	96.0	95.0
Other	4.0	4.0	4.0
Total	97.0	100.0	99.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Vehicle and equipment repair orders	31,000	31,500	32,000
o % vehicle availability rate	92%	90%	88%
o Provide fuel (gals.)	1,225,000	1,230,000	1,240,000
o Average age of fleet (years)	10.5	10.8	11

Department: Board of Public Service
 Division: 930 Soldiers' Memorial

Division Budget

Services Provided & FY01 Highlights

Soldiers' Memorial Military Museum is dedicated as a memorial for veterans and as a museum for preserving an historic collection of military artifacts and is one of the best examples of "Art Deco" architecture in St. Louis. The memorial building is open to the public and has meeting space available for veterans and other 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. Also, the museum staff coordinates, and will host, the "Stand-Down" program to assist homeless veterans. In FY2000 supervision of this division was changed to the Board of Public Service. In FY01 the museum is developing a military history reference library and is seeking grants to aid in the preservation of the historic artifacts and memorabilia it houses.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	131,185	139,385
Supplies	0	3,550	6,874
Materials	0	0	0
Equipment	0	0	3,575
Contractual Services	0	3,500	5,125
Fixed and Miscellaneous Charges	0	24,850	6,000
Total General Fund	\$0	\$163,085	\$160,959
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$163,085	\$160,959

Number of Full Time Positions

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

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Facilitate meetings - various groups	N/A	200	175
o Facilitate ceremonies	N/A	20	20
o Visitors annual	N/A	35,000	35,000
o Group tours & off site presentations	N/A	150	150

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 FY2001 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 South Kingshighway, Arsenal Street, Alabama and Natural Bridge Viaduct
- Resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as, 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
- Warning Siren System

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 abatement, ADA compliance, asbestos and lead paint abatement
- 4) Ongoing replacements necessary for City operations

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2001-2005 Capital Improvements Plan identified the projects funded in the FY2001 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2001-FY2005 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 \$188 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 FY2001 column represent the FY2001 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 \$20.7 million toward road and bridge improvements over the next five years. Of this amount, \$14.0 million will serve as the City's local match for federally funded projects with an estimated value of over \$70.0 million. This represents about 30 percent of the total CIP projects either in progress or begun during the five-year-period.

**TABLE I
CAPITAL IMPROVEMENT PLAN
USES OF FUNDS**

	FY2001	FY2002	FY2003	FY2004	FY2005	TOTAL
<u>Road and Bridge Improvement Projects</u>						
Surface Transportation Program (ISTEA match)	\$1,645,000	\$1,950,000	\$2,405,000	\$4,765,000	\$1,390,000	\$12,155,000
Eads Bridge Deck/Approach Replacement Project	625,000	625,000	625,000	0	0	1,875,000
Arterial Street Resurfacing / Repair	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridge Resurfacing / Repair	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Road and Bridge Improvement Projects	3,620,000	3,925,000	4,380,000	6,115,000	2,740,000	20,780,000
<u>Neighborhood Stabilization Projects</u>						
Ward Improvements	9,000,000	9,180,000	9,363,500	9,551,000	9,742,000	46,836,500
Police Department Improvements (Debt Service)	1,403,000	1,397,000	1,392,000	1,392,000	1,392,000	6,976,000
Major Park Improvements & Debt Service	5,634,640	3,121,200	3,183,590	3,247,340	3,312,280	18,499,050
Recreation Center Improvements	540,000	550,800	561,810	573,060	584,520	2,810,190
Board of Education - Vashon Development	1,100,000	0	0	0	0	1,100,000
Total Neighborhood Stabilization Projects	17,677,640	14,249,000	14,500,900	14,763,400	15,030,800	76,221,740
<u>Facility Improvements and Equipment Replacement</u>						
Civil Courts 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	10,172,000	10,250,000	10,250,000	10,250,000	10,250,000	51,172,000
Multimodal Facility Debt Service	370,000	370,000	370,000	370,000	370,000	1,850,000
Improvements to City Buildings	2,565,000	650,000	605,000	400,000	300,000	4,520,000
Rolling Stock Replacement Debt Service	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Other Rolling Stock Replacement	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Federal Mandates	150,000	150,000	200,000	200,000	200,000	900,000
Total Facility Improvements and Equipment Replacement	18,157,000	18,320,000	18,325,000	18,120,000	18,020,000	90,942,000
<u>All Capital Improvement Projects</u>	\$39,454,640	\$36,494,000	\$37,205,900	\$38,998,400	\$35,790,800	\$187,943,740

The CIP also includes \$5.0 million for arterial street resurfacing and \$1.7 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 \$76 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$46.8 million for ward improvements
- \$18.5 million for major park improvements
- \$6.9 million for Police Department improvements
- \$2.8 million for recreation center improvements
- \$1.1 million for public school improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2001, each alderman will receive \$321,400 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 \$90 million in facility improvements and equipment replacement is planned for the next five years. More than 74% of this amount will be expended to retire the debt associated with the new downtown Justice 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:

- \$51.1 million for the MSI expansion and Justice Center financing
- \$14.5 million for renovations to the Civil Courts building
- \$10.5 million for rolling stock lease/purchase debt service
- \$4.5 million for improvements to City buildings, replacement equipment, flood protection
- \$0.9 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**

	FY2001	FY2002	FY2003	FY2004	FY2005	TOTAL
Previous Year General Fund Operating Balance	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
1/2 Cent Sales Tax for Capital Improvements	18,000,000	18,360,000	18,727,000	19,102,000	19,484,000	93,673,000
Landmark Local Parks Program Grant	1,187,140	0	0	0	0	1,187,140
EDI-Special Project Grant	1,387,500	0	0	0	0	1,387,500
Transfer from Gaming Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Income from Sale of City Assets	825,000	750,000	750,000	750,000	750,000	3,825,000
General Fund Transfer for Justice Center Payment	5,400,000	6,700,000	6,700,000	6,700,000	6,700,000	32,200,000
Fund 1218 Transfer - Civil Courts Construction Fund	2,000,000	200,000	200,000	200,000	200,000	2,800,000
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 Debt	1,000,000	2,300,000	2,300,000	2,300,000	2,300,000	10,200,000
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	0	0	1,875,000
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	0	0	0	0	1,100,000
<u>Total Sources of Revenue</u>	<u>\$39,454,640</u>	<u>\$35,865,000</u>	<u>\$36,232,000</u>	<u>\$35,982,000</u>	<u>\$36,364,000</u>	<u>\$183,897,640</u>

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 \$18.0 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 FY2001 Capital Budget, \$8.8 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 \$825,000 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 FY2001, \$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. Also, in FY2001, Forest Park will receive a \$1.18 million grant from the State's Landmark Local Parks 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. In FY2001, Forest Park will receive \$900,000 and Carondelet Park will receive \$463,000 from the EDI-Special Project Grant.

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 \$6.5 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.

FY2001 CAPITAL BUDGET

The capital budget for FY2001 is \$39.5 million. Table III presents a summary of the FY2001 capital budget. Citywide capital projects comprise over 60 percent of the total capital budget and ward improvement projects are about 25 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 \$18.0 million in revenue for capital improvements in FY2001. Other major sources of funding include transfers from the General Fund, gasoline tax revenues, and gaming revenues.

The FY2001 capital budget is about 10% higher than the previous year's budget. Debt service charges are higher as a result of changes in the design of the Downtown Justice Center and the issuance of additional debt for project completion. Roads and Bridges Reconstruction programs are down approximately 5% and City Building Improvements is down 30% and Equipment Programs are almost the same as last year. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements will increase by about 3% for FY2001. Funds for major parks will almost double, due to one time Grants received from Federal and State sources.

The FY2001 capital budget is a little higher than the previous year's budget. Debt service charges are higher as a result of changes in the design of the Downtown Justice Center and the issuance of additional debt for project completion. Roads and Bridges Reconstruction Program are down approximately 5% and the City Building Improvement and Equipment Programs are also lower than last year. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements will increase by about 3% for FY2001.

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 are listed in the exhibits at the end of this section. A complete detail of the five-year Capital Improvements Plan (CIP) can be found in a separate volume.

**TABLE III
FY01 CAPITAL BUDGET**

	FY00 Budget	FY01 Budget
SOURCES		
Previous Year General Fund Balance	\$3,000,000	\$1,000,000
Capital Improvement Sales Tax	17,000,000	18,000,000
Landmark Local Parks Program Grant	0	1,187,140
EDI- Special Project Grant	0	1,387,500
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000
Gaming Revenues	3,000,000	4,000,000
Gasoline Tax	1,750,000	1,750,000
General Fund Transfer - ISTEА	800,000	800,000
General Fund Transfer for Eads Bridge Project	625,000	625,000
General Fund Transfer - Civil Courts	2,500,000	1,000,000
Fund 1218 Transfer - Civil Courthouse Construction Fund	0	2,000,000
General Fund Transfer - Justice Center Lease Payment	5,000,000	5,400,000
Fund 1218 Transfer - DSR Earnings	300,000	300,000
Fund 1113 Transfer - Building Demolition	1,100,000	1,100,000
Income from Sale of City Assets	750,000	825,000
Total Sources	35,905,000	39,454,640
USES		
Citywide		
Existing Debt	11,200,000	12,865,000
Surface Transportation Program Match (ISTEA)	2,875,000	1,645,000
Eads Bridge Deck/Approach Replacement Project	625,000	625,000
Arterial Streets	111,000	1,000,000
Bridge Resurfacing/Repair	200,000	350,000
Rolling Stock Replacement	2,000,000	2,100,000
Federal Mandates	650,000	150,000
City Building Improvements	3,464,000	2,565,000
Major Park Improvements	0	462,500
Board of Education - Vashon Development	1,100,000	1,100,000
Total Citywide	22,225,000	22,862,500
Ward Improvements	8,500,000	9,000,000
Major Park Improvements	2,890,000	5,172,140
Police Department Improvements	1,780,000	1,880,000
Recreation Center Improvements	510,000	540,000
	13,680,000	16,592,140
Total Uses of Funds	35,905,000	39,454,640
Operating Balance	\$0	\$0

Citywide

Approximately \$22.8 million in citywide capital improvement projects are funded for FY2001. Highlights include:

- \$12.8 million in lease purchase payments for the renovation of the Civil Courts Building, the Justice Center and the new Multimodal facility
- \$12.2 million for local match payments for road and bridge improvement projects under the Federal Surface Transportation Program
- \$2.1 million for the rolling stock replacement program
- \$2.6 million for City building projects, equipment and flood protection
- \$150,000 for projects required under Federal mandates, including asbestos and lead paint abatement, and improvements to comply with the Americans with Disabilities Act

Ward Improvements

In FY2001, \$9.0 million will be appropriated for ward improvements. Each of the 28 aldermen will receive \$321,400 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 FY2001 for capital improvement projects from the ½ cent sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2001 Capital Budget appropriates the following amounts for each park:

Forest Park	\$1,876,000
Tower Grove Park	\$398,000
Carondelet Park	\$260,000
Fairground Park	\$190,000
O'Fallon Park	\$183,000
Willmore Park	\$153,500

In addition to the above funds, Forest Park will receive \$2.1 million from two Grants (Exhibit N) and Carondelet Park will receive \$462,000 from grant funds.

Recreation Centers

\$540,000 is appropriated for capital improvements at recreation centers. The City currently operates 9 recreation centers located throughout the City. Capital improvements planned for FY2001 include completion of the HVAC renovations, lighting and upgrades to ADA standards at Tandy Recreation Center, completion of pool renovations at the Wohl Center and upgrades of the fire suppression system and upgrades ADA standards at West End Center.

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 FY2001 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 FY2001 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>
<u>Corrections & Police</u>	<u>City Justice Center</u>	<p>The original debt service on the Justice Center is scheduled to increase to \$10.17 million in FY2001. This cost is being funded by an estimated \$5.0 million in prisoner reimbursements from the State and \$5.4 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>
<u>City Wide Accounts</u>	<u>Civil Court Building Lease</u>	<p>Of the \$2.8 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$1.0 mil. is from the City's General Fund and \$2.0 mil. from the Construction 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 \$0.3 mil.</p>
<u>BPS</u>	<u>Surface Transportation Program (ISTEA), Arterial Street & Bridge Repair, Ward & Other Improvements</u>	<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>
<u>Traffic</u>	<u>Street Lighting Enhancement</u>	<p>By the end of FY01, 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 City Wide are complete in FY01. Additionally, alderman continue to fund lighting enhancement in their wards, from the Ward portion of the Capital Budget. This will cause a more limited annual cost increase.</p>
<u>Facilities Management</u>	<u>Old Federal Courthouse</u>	<p>In FY01, the City will acquire the Old Federal Courthouse which will be adjacent to the City's new Justice Center. The Board of Public Service will experience design and management costs associated with repairs and renovations required. Facilities Management Division will experience operational costs for building maintenance and utility cost for the additional facility.</p>

General Fund Impact (constant 1998 dollars)

Department / Division	FY01	FY02	FY03	FY04	FY05
City Wide Accounts (net revenues)	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Public Safety - (Corrections)	400,000	400,000	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	1,100,000	1,100,000
Streets - Traffic & Lighting	450,000	450,000	460,000	470,000	480,000
BPS - Facilities Management	1,200,000	1,600,000	1,600,000	1,600,000	1,600,000
	\$5,575,000	\$5,975,000	\$10,785,000	\$10,170,000	\$10,180,000

**EXHIBIT A
FY01 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Previous Year General Fund Balance	1,000,000
EDI- Special Project Grant	462,500
Gaming Revenues - Admissions Receipts	4,000,000
Gasoline Tax	1,750,000
General Fund Transfer - ISTEА	800,000
General Fund Transfer for Eads Bridge Project	625,000
General Fund Transfer - Civil Courts	1,000,000
Fund 1218 Transfer - Civil Courts Construction Fund	2,000,000
General Fund Transfer - Justice Center Lease Payment	5,400,000
Fund 1218 Transfer - DSR Earnings	300,000
Fund 1113 Transfer - Building Demolition	1,100,000
Income from Sale of City Assets	825,000

Total Funds Available for Appropriation	\$19,262,500
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USES OF FUNDS:

Existing Debt		12,865,000
Civil Courts Lease Payment	2,800,000	
Justice Center Lease Purchase	9,695,000	
Multimodal Facility Debt Service	370,000	
Rolling Stock Replacement Program		2,100,000
Rolling Stock Debt Service	2,100,000	
Bridge and Street Match (ISTEA)		625,000
Eads Bridge Deck/Approach Replacement Project	625,000	
Bridge Match (ISTEA)		1,610,000
Adelaide Bridge at Inter-State 70	100,000	
Compton Bridge at Chouteau	100,000	
Columbia Ave. Bridge Replacement	175,000	
Delmar Bridge over Metrolink Replacement	325,000	
Grand Ave. Viaduct Replacement over Mill Creek	200,000	
Jefferson Ave. Bridge Replacement	260,000	
Lansdowne Ave. Bridge at River des Peres	150,000	
Riverview Bridge at Mailine Creek	50,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Perse	50,000	
City Buildings and Equipment		500,000
Civil Courthouse Roof	500,000	
Board of Education - Vashon Development		1,100,000
Carondelet Park		462,500
Design Services, Roadway and Sidewalk Reconstruction and Playground Equipment	462,500	

Total Uses of Funds	19,262,500
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT B
FY01 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,600,000	
Total Funds Available for Appropriation		\$3,600,000
USES OF FUNDS:		
Federal Mandates		150,000
Asbestos and Lead Removal	100,000	
ADA Compliance	50,000	
Equipment		505,000
Computer Network, and Mainframe Upgrades	105,000	
Radio Communications Equipment	400,000	
City Buildings		1,560,000
City Hall Improvements	100,000	
Sidewalks Around Downtown Municipal Buildings	30,000	
Federal Courthouse - Renovations	450,000	
Flood Wall - Subdrain System and Construction	300,000	
Riverfront Flood Protection	350,000	
Soulard Market - Roof Repairs & Gutters	150,000	
MSI Renovations	180,000	
Bridge Match (ISTEA)		35,000
Delmar Bridge over Metrolink Replacement (Partial)	35,000	
Arterial Street Resurfacing/Repair		1,000,000
Bridge Repair		350,000
Total Uses of Funds		3,600,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
FY01 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	9,000,000
Total Funds Available for Appropriation	\$9,000,000
USES OF FUNDS:	
Residential Street Resurfacing	
Neighborhood Park Improvements	
Neighborhood Street Lighting Enhancement	
50/50 Sidewalk Program	
Sidewalk Tree Planting	
Refuse Container Replacement	
Alley Reconstruction	
Other Improvements	
Contingency Fund	9,000,000
Total Uses of Funds	<u>9,000,000</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

**EXHIBIT D
FY01 CAPITAL BUDGET
MAJOR PARKS ACCOUNT**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	3,060,000
Total Funds Available for Appropriation	\$3,060,000
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,350,000
Sidewalk Replacement	100,000
Reconstruct Park Roadways	426,000
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Resurface Roads, Trails, Sidewalks, Turf, & Reforestation	139,000
Buildings, Entrance, & Playground Renovations	145,800
Equipment Replacement & Miscellaneous Projects	113,000
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Replace Sidewalks and Install Exercise System	169,500
ADA Compliance For Comfort Stations	53,000
Reforestation, Replace Drinking Fountains and Paint Lyle House	37,500
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Resurface Parking Lot and Reforestation	124,000
Paint Ballfield Light Standards and Renovate Lighting	65,700
O'FALLON PARK SUBACCOUNT (FUND 1220)	
Reconstruction of Park Roadways	170,050
Reforestation and Decorative Trash Containers	13,500
WILLMORE PARK SUBACCOUNT (FUND 1220)	
Upgrade Electrical Service and Install Roller Hockey Court	80,950
ADA Compliance at Comfort Stations	55,000
Reforestation and Decorative Trash Containers	17,000
Total Uses of Funds	3,060,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT E
 FY01 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	540,000	
Total Funds Available for Appropriation		\$540,000
USES OF FUNDS:		
Tandy Recreation Center		
Upgrade Building to ADA Standards	100,000	
Repair Steam Heating System	65,000	
Upgrade Interior Lighting	35,000	
West End Recreation Center		
Upgrade Building to ADA Standards	200,000	
Renovate Fire Suppression System	115,000	
Wohl Recreation Center		
New Pool Filtration System	25,000	
Total Uses of Funds		540,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT F
FY01 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Beginning Balance (Debt Service Reserve Earnings)	80,000	
Capital Improvement Sales Tax	1,800,000	
Total Funds Available for Appropriation		\$1,880,000
USES OF FUNDS:		
Debt Service for Police Superstations	1,403,000	
Debt Service for Justice Center	477,000	
Total Uses of Funds		1,880,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

**EXHIBIT G
 FY01 CAPITAL BUDGET
 FOREST PARK MASTER PLAN (FUND 1221)**

SOURCES OF FUNDS:		
EDI-Special Project Grant	925,000	
Landmark Local Parks Program Grant	1,187,140	
Total Funds Available for Appropriation		\$2,112,140
USES OF FUNDS:		
Construction of Vehicular Bridge	832,500	
Design Services for Grant Project	92,500	
Linear Connected Water/Lake System (Phase IV)	1,187,140	
Total Uses of Funds		2,112,140
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0



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.



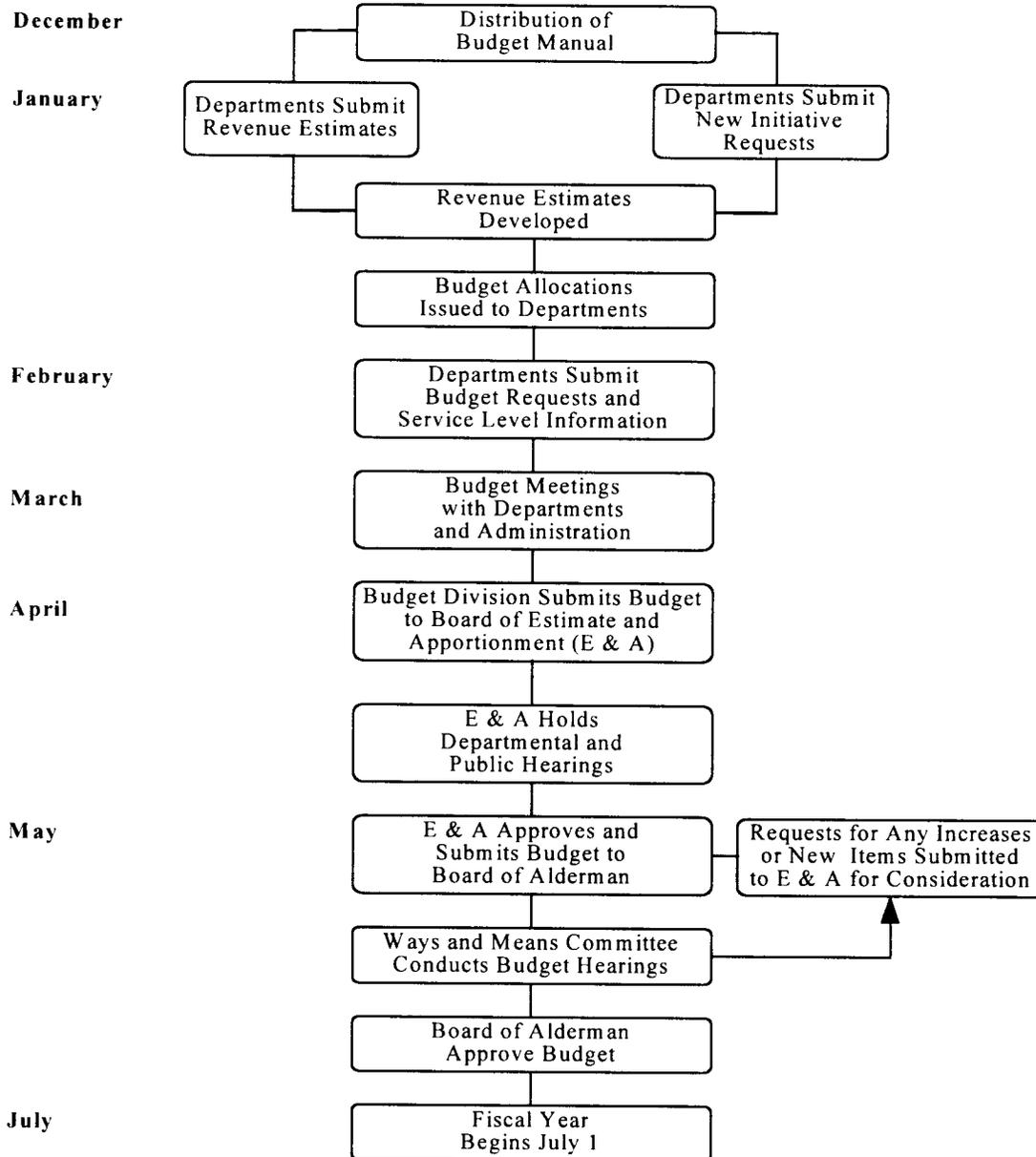
-
- The Board of Aldermen may reduce the amount of any item in a budget bill, except amounts fixed by statute or ordinance obligations. The Board of Aldermen may not increase any appropriation amount nor insert new items unless specifically approved by the Board of E&A. (As a general rule, should increases 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

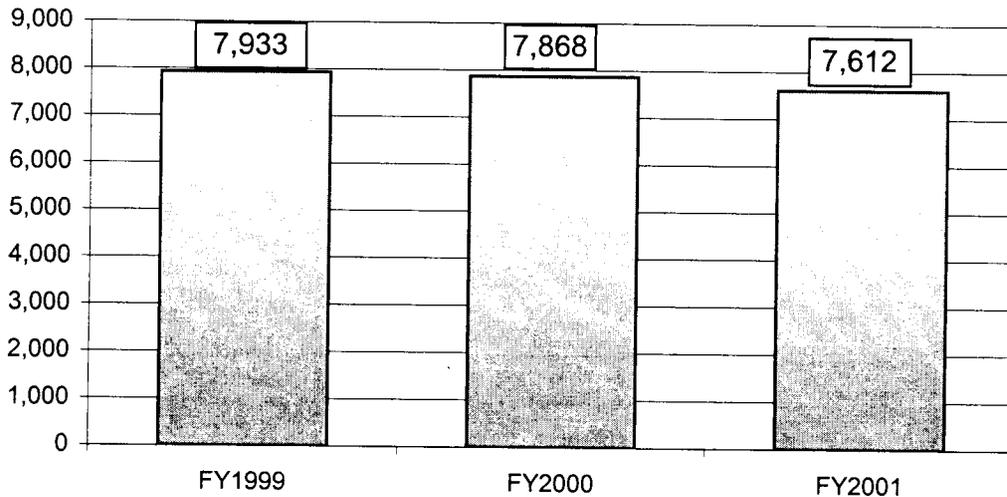
- 1) Bonding should be used to finance or refinance only those long-term assets or projects that benefit a significant portion of citizens in St. Louis and for which repayment sources have been identified.
- 2) The scheduled maturity of bond issues shall not exceed the expected useful life of the capital 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 FY99 - FY01



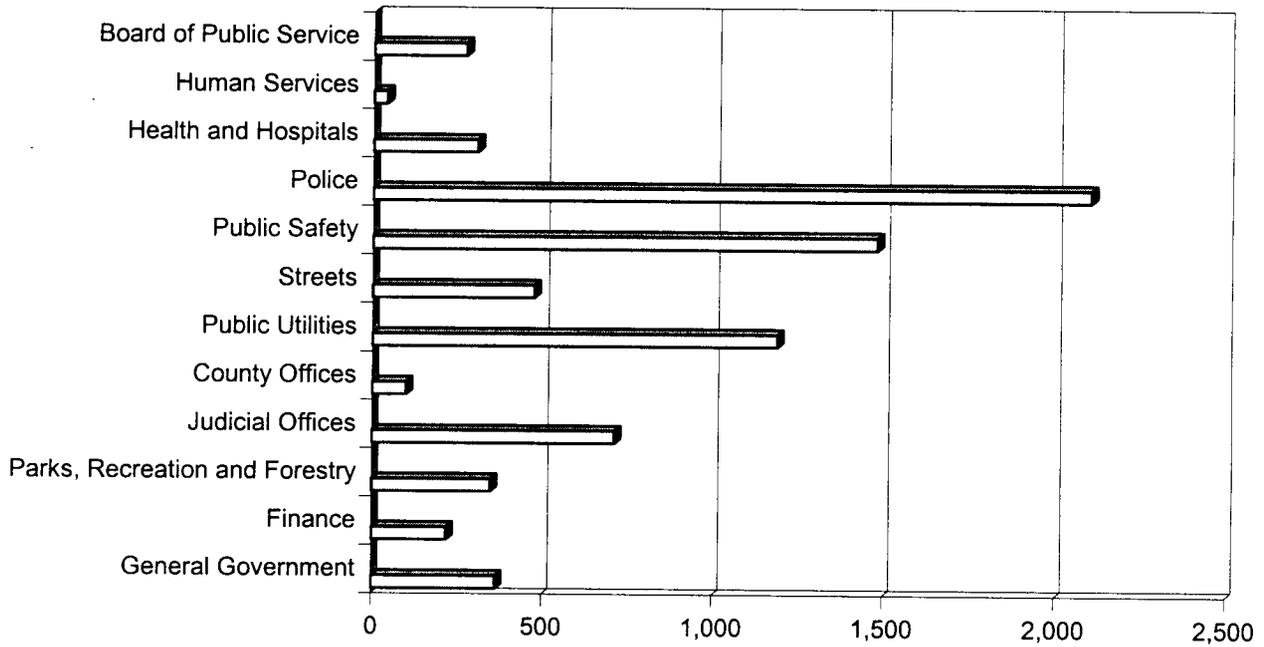
Personnel Trends FY1999 - FY2001

The total number of budgeted positions for all funds will decline for the second straight year from a total of 7,933 positions in FY99 to a total of 7,612 in FY01, a net decrease of 321 positions. The General Fund will actually have declined by a total of 361 positions over this two year period with the difference being a slight increase in grant and other special funds. In FY01, the number of General Fund position will decrease by a total of 284 positions. Of this number, 253 are from authorized civilian and uniform totals of the Police Department, reflecting a total that is closer to the actual number of filled positions. The remaining reduction of 31 positions are scattered throughout departments citywide. These position reductions reflect on on-going effort to balance the increasing cost of maintaining a competitive City workforce with the desire to retain a staffing level that can provide key City services efficiently and effectively.

The enterprise funds consisting of the City Water Division and Lambert International Airport will see reductions of 2 positions and 14 positions respectively in FY01. There will be increases in grant funded positions in the Department of Health and Hospitals while personnel totals for most other special fund departments will remain the same as in the previous fiscal year.

PERSONNEL SUMMARY

FY2001 PERSONNEL TOTALS BY DEPARTMENT

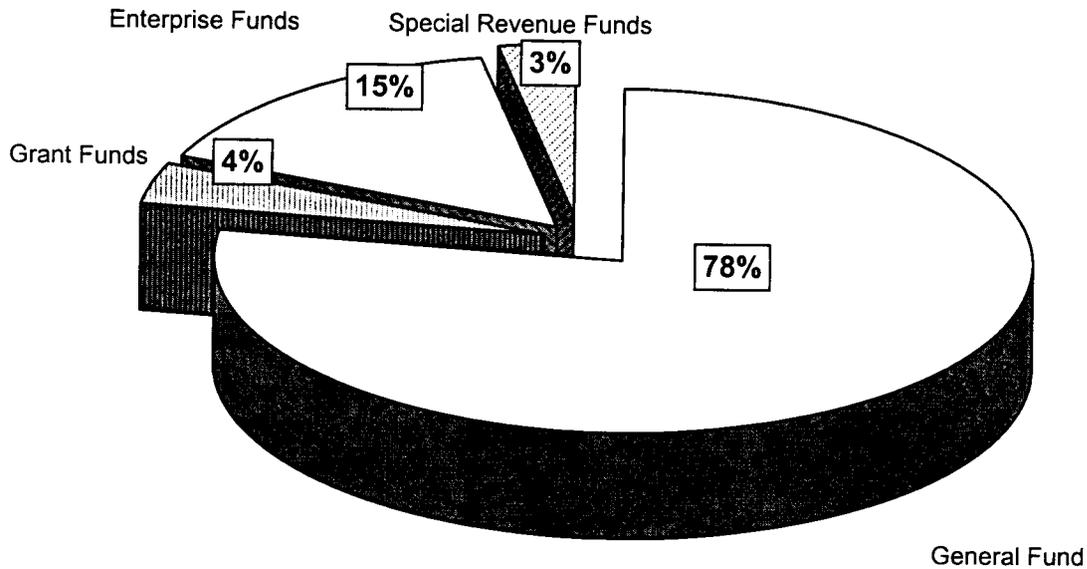


Authorized Full-Time Personnel Totals - By Department All Funds

Department	FY1999	FY2000	FY2001
General Government	376.00	346.00	363.00
Finance	220.00	222.00	219.00
Parks, Recreation and Forestry	353.00	354.00	348.00
Judicial Offices	706.00	713.00	712.00
County Offices	99.00	99.00	99.00
Public Utilities	1,202.00	1,206.00	1,190.00
Streets	480.00	475.00	475.00
Public Safety	1,554.00	1,482.00	1,482.00
Police	2,395.00	2,394.00	2,105.00
Health and Hospitals	260.50	262.50	306.75
Human Services	40.00	40.00	40.00
Board of Public Service	247.00	274.00	272.00
Totals	7,932.50	7,867.50	7,611.75

PERSONNEL SUMMARY

FY2001 PERSONNEL TOTALS



Fund	FY1999	FY2000	FY2001
General Fund	6,257.21	6,179.78	5,896.25
Special Revenue Funds			
Circuit Attorney - Child Support Unit	19.00	19.00	19.00
Building Demolition Fund	0.00	7.00	7.00
Assessment Fund	81.00	81.00	80.00
Communications Fund	16.00	17.00	17.00
Lateral Sewer Fund	9.20	10.20	9.20
1119 Special Funds	15.00	28.00	30.00
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	1.00	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	34.12	32.15
Community Development Block Grant	97.44	66.80	94.75
Other Grant Funds	151.00	158.70	178.95
Enterprise Funds			
Water Division	413.00	412.00	410.00
Airport	778.50	790.75	774.30
Totals	7,932.50	7,867.50	7,611.75

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.

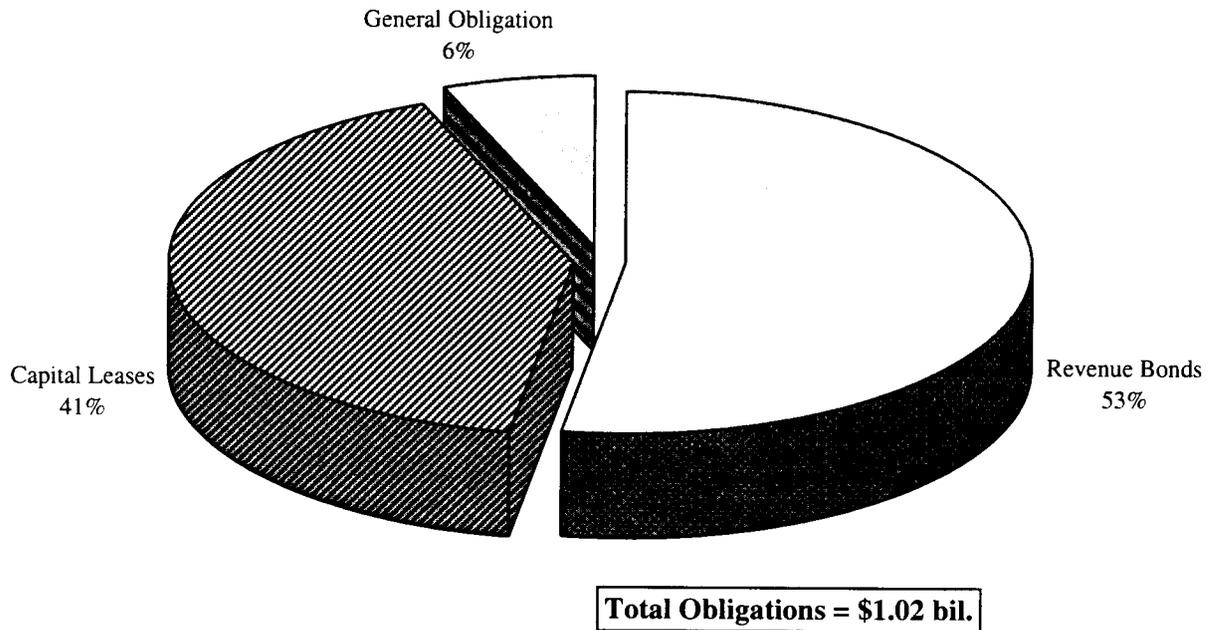
(Excerpts from official statement for Public Safety General Obligation Bonds, Series 1999)

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 March, 2000 amount to about \$1.0 billion. As illustrated below, over half of this amount is in the form of revenue bonds issued primarily by the Airport and Water Division.

TOTAL CITY DEBT AND LEASE OBLIGATIONS



Outstanding obligations as of 3/31/00 per Office of the Comptroller

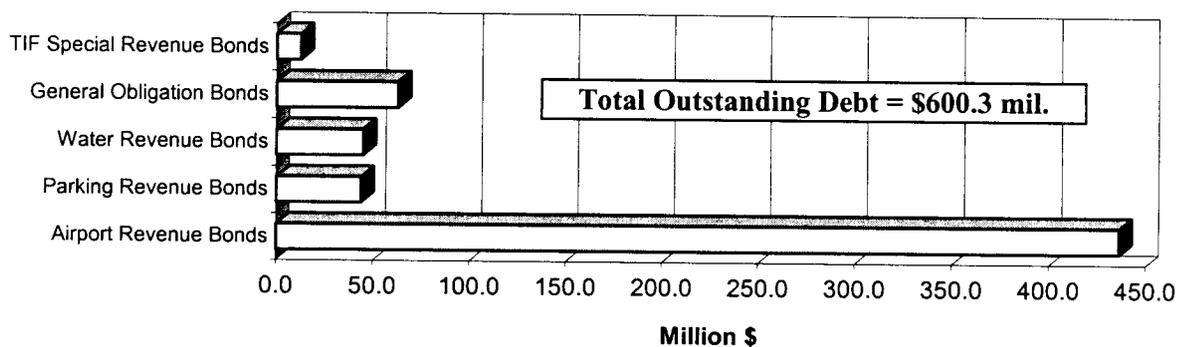
CITY DEBT

General Obligation and Revenue Bonds

Payments on general obligation debt are made from ad valorem property tax and license receipts. In 1999, the City issued \$65 million in general obligation bonds. 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 upgrate 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 March 31, 2000
General Obligation Bonds	\$62,869,742
Water Revenue Bonds	44,870,000
Parking Revenue Bonds	43,940,000
Airport Revenue Bonds	436,240,000
Tax Increment Special Revenue Bonds	12,427,379
Total	\$600,347,121

OUTSTANDING DEBT



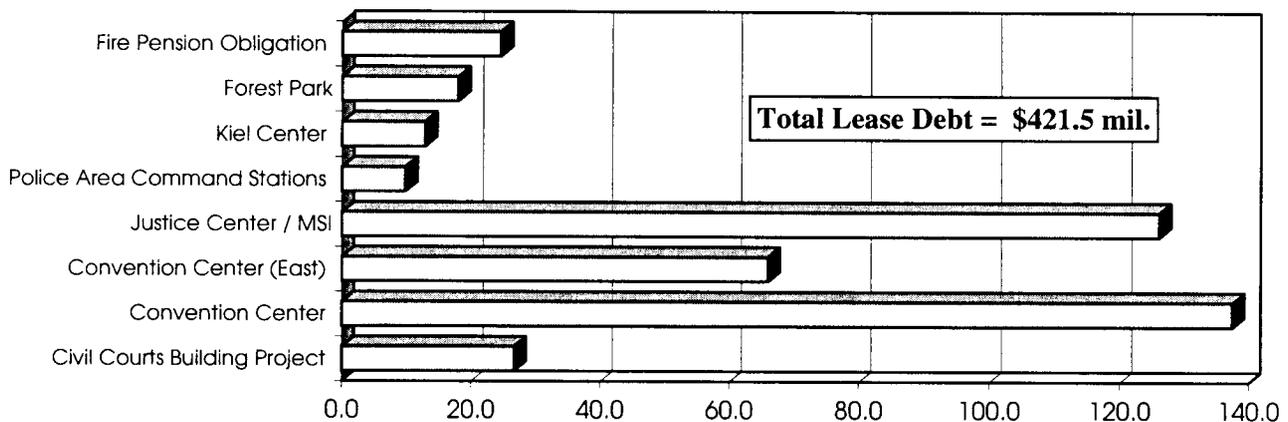
CITY DEBT

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 March 31, 2000 is presented below. In FY00, the City issued \$22.0 million in project completion bonds for the new City Justice Center to be completed in 2002.

Description	Amount Outstanding March 31, 2000	Remaining Term In Years	Issue Date
Civil Courts Building Project	\$26,670,000	14	Jun-94
Convention Center (East)	65,970,000	20	Feb-97
Convention Center - A	135,732,205	15	Jun-93
Convention Center - B	1,745,000	2	Jun-93
Kiel Center - A	6,945,000	22	Aug-97
Kiel Center - B	5,925,000	17	Aug-97
Police Area Command Stations	9,825,000	8	Jun-94
Justice Center - A	74,475,000	19	Aug-96
Justice Center - B	29,635,000	12	Aug-96
Forest Park - 1997	17,965,000	22	Mar-97
Fire Pension Obligation Bonds - 1998	24,575,000	11	Apr-98
Justice Center - 2000	22,025,000	20	Feb-00
Total	\$421,487,205		

CAPITAL LEASE DEBT



Outstanding capital lease debt as/of 3/31/00 per Office of the Comptroller. million \$

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 \$36.4 million in scheduled lease debt payments in FY01, 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 - FY01

Cervantes Convention Center - 1993	\$11,924,000
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	8,500,000
Justice Center Lease - 2000	1,271,000
Kiel Center - 1997	1,000,000
Police Area Command Stations - 1994	1,401,000
Total	\$36,386,161

CITY DEBT

Legal Debt Margin

as of December 1, 1999

	City Purposes Basic Limit	Streets and Sewers Additional Limit
1999 Assessed Value	\$2,948,752,013	\$2,948,752,013
Debt Limit - 10% of Assessed Value	294,875,201	294,875,201
Less: General Obligation Bonds	<u>64,999,742</u>	<u>0</u>
	<u><u>\$229,875,459</u></u>	<u><u>\$294,875,201</u></u>

Source: Office of the Comptroller, City of St. Louis

Principal and Interest Requirements on Direct Debt

Fiscal Year	General Obligation Bonds		
	Principal	Interest	Total
1999-2000	\$2,130,000	\$2,179,000	\$4,309,000
2000-2001	2,620,000	3,003,000	5,623,000
2001-2002	2,725,000	2,898,000	5,623,000
2002-2003	2,840,000	2,786,000	5,626,000
2003-2004	2,965,000	2,667,000	5,632,000
Thereafter	<u>51,720,000</u>	<u>25,521,000</u>	<u>77,241,000</u>
	<u><u>\$65,000,000</u></u>	<u><u>\$39,054,000</u></u>	<u><u>\$104,054,000</u></u>

Source: Office of the Comptroller, City of St. Louis

CITY DEBT

Debt Ratios

as of March 31, 2000

	<u>Net Debt Per Capita</u>
Direct Debt	\$1,477
Overall Debt	\$1,921

Source: City of St. Louis Budget Division

The \$65 million in Public Safety General Obligation bonds is the sole outstanding issue of general obligation debt and the City well remains well under the 10% cap established by the Missouri Constitution. Overall net debt for the City remains moderate at about \$1,921 per capita. 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 over 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 By The Numbers

Wards	28		Parks	104	
Precincts	374		Park Acreage	3,000	
Registered Voters	180,071		Recreation Centers	10	
Authorized No. Fire Fighters	631		Streets (miles)	11,000	
Fire Stations	30		Alleys (miles)	400	
Auth. No. Police Officers	1,530		Intersections w/ Signals	630	
Auth. No. Civ. Police Emp.	575		Street Lights	51,500	
Police Area Command Bldgs.	3		Alley Lights	15,814	
Airport - Major Airlines	10		Easement Lights	2,165	
Airport - Commuter Airlines	8		Water Treatment Plants	2	
Airport - Air Cargo Carriers	6		Mil. Gal. capacity per day	340	
Airport - Passengers (mil.)	29.1		Mil. Gal. storage capacity	128	
Aircraft Operations	503,281		Mil. Gal. daily demand	140	

Sources: Comptroller's Annual Report, City Departments

CITY OF ST. LOUIS PROFILE

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 - 1999	159,032
Avg. No. Employed - 1999	149,490
Avg. % Unemployed - 1999	6.0%

Source:

U.S. Dept. of Labor, Bureau of Labor Statistics

City Building and Construction



(Activity in mil. \$)

	Housing Value		Com./Ind.
	New	Rehab	Dev.
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
1999	\$29.55	\$14.66	\$278.35

Source: Building Division, City of St. Louis



City Employment By Industry Group - 3rd Quarter '99

<u>Job Sector</u>	<u>Emp.</u>	<u>% of</u>		<u>Job Sector</u>	<u>Emp.</u>	<u>% of</u>	
		<u>Total</u>				<u>Total</u>	
Services	85,851	33.8%		Transport., Comm. & Public Utility	20,256	8.0%	
Manufacturing	35,481	14.0%		Wholesale Trade	14,236	5.6%	
Government	40,768	16.1%		Construction	7,618	3.0%	
Retail Trade	27,736	10.9%		Other	676	0.3%	
Finance	21,058	8.3%		Total All Groups	253,680	100.0%	

Source: Missouri Dept. of Labor and Industrial Relations

Top 20 Employers - 1999

(Non- Governmental)



<u>Company</u>	<u>Employees</u>
BJC Health Systems	15,776
Washington University	11,129
St. Louis University	8,485
Tenet Healthsystems	6,964
Southwestern Bell	6,452
Anheuser Busch	6,244
May Dept. Stores	5,896
A. G. Edwards	5,011
Bank of America	4,767
Schnucks	4,623
Sigma Chemical	3,039
Mercantile Bank (1998)	2,656
Ameren UE	2,507
SSM Healthcare	2,400
Unity Healthsystems	2,203
Ralston Purina	2,096
Transworld Airlines	2,069
Union Pacific Railroad	1,881
Pulitzer Publishing	1,482
Laclede Gas	1,349

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 Col. of Revenue

CITY OF ST. LOUIS PROFILE

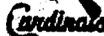
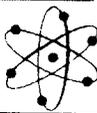
America's Center - Convention Center

Contiguous Exhibit Space - sq. ft.	502,000
Flexible Meeting Rooms	84
3-Level Lecture Hall - Seats	1,411
Grand Ball Room - sq. ft.	28,000
Downtown Hotel Rooms (approx.)	5,500



Source: *America's Center*

Largest Tourist Attractions

	1999 Attendance	
St. Louis Union Station	6,500,000	
Jefferson National Expansion Memorial (Arch)	4,100,000	
Laclede's Landing	3,500,000	
St. Louis Baseball Cardinals (MLB)	3,235,833	
President Casino on the Admiral	3,044,088	
St. Louis Zoo	3,040,904	
St. Louis Science Center	1,514,032	
<i>World Champion</i> St. Louis Rams Football (NFL)	780,000	
Missouri Botanical Gardens	754,617	
St. Louis Blues Hockey (NHL)	741,938	
St. Louis Symphony Orchestra	500,000	
St. Louis Art Museum	494,848	
The Fox Theatre	424,712	
The Municipal Opera (Muny) *	411,334	
Anheuser Busch Brewery *	248,473	
Missouri History Museum *	245,120	

Source: *St. Louis Business Journal*
SLAM Sports

(* Attendance figures from 1996)



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 Increment 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.