**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1010

Dept 1600000 Comptroller

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 3,090,442 | 3,111,637 | 3,090,079 | 3,189,675 | 3,189,675 |
| 5111000 | Salaries-Temporary Employees | 20,204 | 18,270 | 0 | 0 | 0 |
| 5136000 | Employer Social Security Coverage | 231,848 | 236,023 | 236,391 | 244,010 | 244,010 |
| 5137000 | Employees Health Insurance | 291,412 | 300,185 | 334,054 | 363,761 | 361,481 |
| 5138000 | Employee Retirement Plan | 405,735 | 431,029 | 440,954 | 494,400 | 496,313 |
| 5138100 | Employee Retirement - Debt Contri | 76,137 | 75,068 | 46,375 | 63,794 | 60,604 |
| 5142000 | Employees Life Insurance | 10,474 | 10,865 | 13,535 | 13,971 | 13,971 |
| 5147000 | Workers Comp - Insurance & Admi | 36,472 | 37,085 | 37,081 | 38,276 | 38,276 |
| 5172000 | Overtime - Regular Employees | 1,314 | 2,326 | 0 | 0 | 0 |
| 5197000 | Reserve for Twenty-Seventh Pay | 12,065 | 11,878 | 12,669 | 13,078 | 13,078 |
| | **Subtotal** | **4,176,103** | **4,234,366** | **4,211,138** | **4,420,965** | **4,417,408** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 39,809 | 35,858 | 37,620 | 35,100 | 35,100 |
| 5236000 | Communications | 0 | 1,432 | 1,500 | 8,500 | 8,500 |
| 5237106 | Wearing Apparel | 376 | 1,359 | 1,500 | 1,500 | 1,500 |
| 5238000 | Facility and Grounds | 823 | 0 | 1,000 | 0 | 0 |
| 5246000 | Education and Training | 4,491 | 4,616 | 3,805 | 4,105 | 4,105 |
| | **Subtotal** | **45,499** | **43,265** | **45,425** | **49,205** | **49,205** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5338000 | Facility and Grounds | 50,454 | 50,000 | 50,000 | 50,000 | 50,000 |
| | **Subtotal** | **50,454** | **50,000** | **50,000** | **50,000** | **50,000** |
| | NON-CAPITAL EQUIPMENT | | | | | |
| 5435000 | Office and Computer | 386 | 405 | 0 | 0 | 0 |
| | **Subtotal** | **386** | **405** | **0** | **0** | **0** |
| | CAPITAL ASSETS | | | | | |
| 5535000 | Office and Computer | 0 | 0 | 0 | 12,000 | 0 |
| 5580117 | Capital Lease-Equipment | 51,802 | 41,884 | 41,120 | 54,200 | 54,200 |
| | **Subtotal** | **51,802** | **41,884** | **41,120** | **66,200** | **54,200** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 11,000 | 14,097 | 12,000 | 0 | 0 |
| 5636000 | Communications | 1,972 | -9,060 | 500 | 0 | 0 |
| 5636161 | 911 System Costs | 494,010 | 509,575 | 500,000 | 500,000 | 500,000 |
| 5636162 | City Long Distance | 22,813 | 17,097 | 25,000 | 25,000 | 25,000 |
| 5636163 | Line Charges | 404,895 | 475,724 | 525,000 | 525,000 | 500,000 |
| 5636164 | Cellular Phone Service | 2,249 | 2,340 | 1,200 | 1,200 | 1,200 |
| 5636165 | Telephone Parts Services | 11,203 | 7,207 | 7,000 | 0 | 0 |
| 5636166 | Pagers | 523 | 258 | 750 | 750 | 750 |
| 5638000 | Facility and Grounds | 0 | 460 | 1,000 | 1,500 | 1,500 |
| 5638038 | Facility Maintenance | 11,333 | 5,702 | 10,000 | 10,000 | 10,000 |
| 5645000 | Travel | -335 | 374 | 0 | 5,000 | 5,000 |
| 5646000 | Education and Training | 6,153 | 25,880 | 13,400 | 13,400 | 13,400 |
| 5647000 | Transportation | 1,728 | 1,826 | 50 | 50 | 50 |

June 28, 2013

**City of St. Louis**
**FY 2013-14**

Fund 1010

Dept 1600000 Comptroller

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| 5648000 | Membership Fees | 6,942 | 7,103 | 6,385 | 6,565 | 6,565 |
| 5649113 | Utilities - Sewer | 969,839 | 855,894 | 950,000 | 1,080,000 | 980,000 |
| 5653000 | Internal Service | 32,552 | 40,534 | 32,300 | 32,300 | 32,300 |
| 5655000 | Internal Service - Gasoline & Diese | 0 | 0 | 4,955 | 0 | 0 |
| 5659000 | Professional Services | 14,619 | 3,898 | 500 | 0 | 0 |
| 5659008 | Annual Report | 1,095 | 0 | 1,200 | 1,200 | 1,200 |
| 5659011 | Auditing Services | 38,757 | 39,905 | 41,100 | 42,400 | 42,400 |
| 5659153 | Management Consulting | 46,568 | 26,100 | 45,000 | 125,000 | 125,000 |
| 5663000 | Surety Bond Premiums and Insura | 1,033,600 | 1,146,616 | 1,149,125 | 1,222,850 | 1,222,850 |
| 5664000 | Elected Officials Expense Accounts | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5670000 | Prior Year Encumbrances | 19,060 | 39,800 | 0 | 0 | 0 |
| | **Subtotal** | **3,145,576** | **3,226,330** | **3,341,465** | **3,607,215** | **3,482,215** |
| | **Department Total** | **7,469,820** | **7,596,250** | **7,689,148** | **8,193,585** | **8,053,028** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 160 Comptroller**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1600000** | **Comptroller** | | | | | | | | | |
| 1010 | 5101 | Comptroller | 02E | 1489 | 1.00 | 1.00 | 1.00 | 112,190 | 112,190 | 1.00 | 112,190 |
| 1010 | 5101 | Deputy Comptroller | 21M | 1488 | 1.39 | 1.39 | 1.39 | 160,971 | 164,194 | 1.39 | 164,194 |
| 1010 | 5101 | Chief Staff Officer | 21M | 1483 | 1.00 | 1.00 | 1.00 | 124,878 | 127,374 | 1.00 | 127,374 |
| 1010 | 5101 | Internal Audit Executive | 20M | 1476 | 1.00 | 1.00 | 1.00 | 101,452 | 103,480 | 1.00 | 103,480 |
| 1010 | 5101 | Fiscal Manager | 18M | 1448 | 1.00 | 1.00 | 1.00 | 1 | 1 | 1.00 | 1 |
| 1010 | 5101 | Asset Manager II | 19M | 1486 | 1.00 | 1.00 | 1.00 | 105,612 | 107,718 | 1.00 | 107,718 |
| 1010 | 5101 | Executive Assistant II | 17M | 1629 | 0.50 | 0.50 | 0.50 | 31,863 | 32,500 | 0.50 | 32,500 |
| 1010 | 5101 | Accounting Manager II | 17M | 1446 | 3.50 | 3.50 | 3.50 | 306,371 | 314,288 | 3.50 | 314,288 |
| 1010 | 5101 | Executive Assistant I | 16M | 1628 | 1.00 | 0.00 | 0.00 | 54,860 | 0 | 0.00 | 0 |
| 1010 | 5101 | Audit Supervisor | 16P | 1473 | 1.89 | 2.00 | 2.00 | 125,714 | 132,548 | 2.00 | 132,548 |
| 1010 | 5101 | Payroll Manager | 16M | 1449 | 1.00 | 1.00 | 1.00 | 54,860 | 55,952 | 1.00 | 55,952 |
| 1010 | 5101 | Accounting Officer | 16M | 1447 | 0.50 | 0.50 | 0.50 | 40,352 | 41,158 | 0.50 | 41,158 |
| 1010 | 5101 | Accounting Manager I | 16M | 1445 | 1.00 | 1.00 | 1.00 | 72,696 | 74,152 | 1.00 | 74,152 |
| 1010 | 5101 | Financial Analyst | 15P | 1482 | 1.00 | 1.00 | 1.00 | 47,814 | 48,776 | 1.00 | 48,776 |
| 1010 | 5101 | Accounting Coordinator | 15P | 1444 | 3.50 | 3.70 | 3.70 | 177,889 | 192,260 | 3.70 | 192,260 |
| 1010 | 5101 | Administrative Assistant II | 14M | 1622 | 1.00 | 1.00 | 1.00 | 49,140 | 50,128 | 1.00 | 50,128 |
| 1010 | 5101 | Auditor II | 14G | 1472 | 4.27 | 5.00 | 5.00 | 204,883 | 238,706 | 5.00 | 238,706 |
| 1010 | 5101 | Contract Compliance Officer | 14G | 1662 | 0.77 | 0.77 | 0.77 | 41,300 | 42,120 | 0.77 | 42,120 |
| 1010 | 5101 | Telecommunications Specialist | 14G | 1853 | 2.00 | 2.00 | 2.00 | 108,186 | 110,344 | 2.00 | 110,344 |
| 1010 | 5101 | Executive Secretary to the Comptroller | 14G | 1136 | 1.00 | 1.00 | 1.00 | 41,730 | 42,562 | 1.00 | 42,562 |
| 1010 | 5101 | Accountant II | 14G | 1442 | 5.77 | 5.77 | 5.77 | 257,026 | 262,422 | 5.77 | 262,422 |
| 1010 | 5101 | Auditor I | 13G | 1471 | 4.31 | 6.00 | 6.00 | 173,368 | 242,710 | 6.00 | 242,710 |
| 1010 | 5101 | Telecommunications Maintenance Superv | 13G | 1854 | 1.00 | 1.00 | 1.00 | 50,102 | 51,116 | 1.00 | 51,116 |
| 1010 | 5101 | Administrative Assistant I | 13G | 1621 | 3.00 | 3.00 | 3.00 | 139,386 | 142,168 | 3.00 | 142,168 |
| 1010 | 5101 | Public Information Officer to the Comptroll | 15P | 1618 | 1.00 | 1.00 | 1.00 | 47,814 | 47,814 | 1.00 | 47,814 |
| 1010 | 5101 | Secretary to the Board of Estimate and Ap | 12G | 1137 | 1.00 | 1.00 | 1.00 | 33,956 | 34,632 | 1.00 | 34,632 |
| 1010 | 5101 | Telecommunications Technician | 12G | 1855 | 2.00 | 2.00 | 2.00 | 66,040 | 67,340 | 2.00 | 67,340 |
| 1010 | 5101 | Executive Secretary I | 12G | 1134 | 2.00 | 2.00 | 2.00 | 92,677 | 81,679 | 2.00 | 81,679 |
| 1010 | 5101 | Account Clerk II | 11G | 1142 | 0.81 | 0.81 | 0.81 | 27,510 | 24,549 | 0.81 | 24,549 |
| 1010 | 5101 | Payroll Specialist II | 11G | 1172 | 3.00 | 3.00 | 3.00 | 96,018 | 97,916 | 3.00 | 97,916 |
| 1010 | 5101 | Clerk Typist III | 10G | 1123 | 1.00 | 1.00 | 1.00 | 35,568 | 36,270 | 1.00 | 36,270 |
| 1010 | 5101 | Real Estate Records Clerk II | 10G | 1668 | 1.00 | 1.00 | 1.00 | 27,924 | 28,470 | 1.00 | 28,470 |
| 1010 | 5101 | Clerk Typist II | 09G | 1122 | 2.00 | 2.00 | 2.00 | 57,642 | 58,812 | 2.00 | 58,812 |
| 1010 | 5101 | Clerk II | 09G | 1113 | 1.00 | 1.00 | 1.00 | 25,714 | 26,234 | 1.00 | 26,234 |
| 1010 | 5101 | Clerk Typist I | 08G | 1121 | 1.00 | 1.00 | 1.00 | 26,572 | 27,092 | 1.00 | 27,092 |
| 1010 | 5101 | Salary Savings Reduction | 00 | 00 | 0.00 | 0.00 | 0.00 | -30,000 | -30,000 | 0.00 | -30,000 |
| | | **Account Subtotal** | | | **59.20** | **60.94** | **60.94** | **3,090,079** | **3,189,675** | **60.94** | **3,189,675** |
| | | **Department 1600000 Total** | | | **59.20** | **60.94** | **60.94** | **3,090,079** | **3,189,675** | **60.94** | **3,189,675** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 160 Comptroller**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept 1600019** | | **Comptroller - Gateway Transportation Center** | | | | | | | | | |
| 1116 | 5101 | Transportation Center Operations Supervi | 16M | 3751 | 1.00 | 1.00 | 1.00 | 54,860 | 55,952 | 1.00 | 55,952 |
| 1116 | 5101 | Transportation Center Operations Speciali | 11G | 3752 | 4.00 | 4.00 | 4.00 | 133,744 | 135,798 | 4.00 | 135,798 |
| | | **Account Subtotal** | | | **5.00** | **5.00** | **5.00** | **188,604** | **191,750** | **5.00** | **191,750** |
| 1116 | 5112 | Per Performance Employees | 000 | 0000 | 0.00 | 0.00 | 0.00 | 18,000 | 18,000 | 0.00 | 18,000 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **18,000** | **18,000** | **0.00** | **18,000** |
| | | **Department 1600019 Total** | | | **5.00** | **5.00** | **5.00** | **206,604** | **209,750** | **5.00** | **209,750** |
| **Dept 1600000** | | **Comptroller - Lateral Sewer Line** | | | | | | | | | |
| 1118 | 5101 | Accountant II | 14G | 1442 | 1.00 | 1.00 | 1.00 | 41,730 | 41,730 | 1.00 | 41,730 |
| | | **Account Subtotal** | | | **1.00** | **1.00** | **1.00** | **41,730** | **41,730** | **1.00** | **41,730** |
| | | **Department 1600000 Total** | | | **1.00** | **1.00** | **1.00** | **41,730** | **41,730** | **1.00** | **41,730** |
| **Dept 1600000** | | **Comptroller** | | | | | | | | | |
| 1162 | 5101 | Accountant II | 14G | 1442 | 0.61 | 0.61 | 0.61 | 25,680 | 26,192 | 0.61 | 26,192 |
| 1162 | 5101 | Auditor II | 14G | 1472 | 0.27 | 0.00 | 0.00 | 11,781 | 0 | 0.00 | 0 |
| 1162 | 5101 | Auditor I | 13G | 1471 | 0.00 | 0.38 | 0.00 | 0 | 0 | 0.00 | 0 |
| | | **Account Subtotal** | | | **0.88** | **0.99** | **0.61** | **37,461** | **26,192** | **0.61** | **26,192** |
| | | **Department 1600000 Total** | | | **0.88** | **0.99** | **0.61** | **37,461** | **26,192** | **0.61** | **26,192** |
| **Dept 1600000** | | **Comptroller** | | | | | | | | | |
| 1165 | 5101 | Accountant II | 14G | 1442 | 0.65 | 0.58 | 0.58 | 27,285 | 24,555 | 0.58 | 24,555 |
| 1165 | 5101 | Auditor I | 13G | 1471 | 1.69 | 1.85 | 0.00 | 64,636 | 0 | 0.00 | 0 |
| | | **Account Subtotal** | | | **2.35** | **2.43** | **0.58** | **91,921** | **24,555** | **0.58** | **24,555** |
| | | **Department 1600000 Total** | | | **2.35** | **2.43** | **0.58** | **91,921** | **24,555** | **0.58** | **24,555** |
| **Dept 1600000** | | **Comptroller - Health Grant Auditing** | | | | | | | | | |
| 1166 | 5101 | Accounting Coordinator | 15P | 1444 | 0.19 | 0.00 | 0.00 | 9,195 | 0 | 0.00 | 0 |
| 1166 | 5101 | Accountant II | 14G | 1442 | 0.96 | 1.04 | 1.04 | 41,451 | 45,319 | 1.04 | 45,319 |
| 1166 | 5101 | Auditor II | 14G | 1472 | 0.23 | 0.00 | 0.00 | 10,098 | 0 | 0.00 | 0 |
| 1166 | 5101 | Auditor I | 13G | 1471 | 0.50 | 0.00 | 0.00 | 19,097 | 0 | 0.00 | 0 |
| | | **Account Subtotal** | | | **1.89** | **1.04** | **1.04** | **79,841** | **45,319** | **1.04** | **45,319** |
| | | **Department 1600000 Total** | | | **1.89** | **1.04** | **1.04** | **79,841** | **45,319** | **1.04** | **45,319** |
| **Dept 1600000** | | **Comptroller** | | | | | | | | | |
| 1167 | 5101 | Audit Supervisor | 16P | 1473 | 0.12 | 0.00 | 0.00 | 7,536 | 0 | 0.00 | 0 |
| 1167 | 5101 | Auditor II | 14G | 1472 | 0.23 | 0.00 | 0.00 | 10,098 | 0 | 0.00 | 0 |
| 1167 | 5101 | Auditor I | 13G | 1471 | 0.50 | 0.77 | 0.00 | 19,097 | 0 | 0.00 | 0 |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 160 Comptroller**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Account Subtotal** | | | **0.85** | **0.77** | **0.00** | **36,731** | **0** | **0.00** | **0** |
| | | **Department 1600000 Total** | | | **0.85** | **0.77** | **0.00** | **36,731** | **0** | **0.00** | **0** |
| **Dept 1600000 Tax Increment Financing** | | | | | | | | | | | |
| 1413 | 5101 | Deputy Comptroller | 21M | 1488 | 0.38 | 0.38 | 0.38 | 45,985 | 46,904 | 0.38 | 46,904 |
| 1413 | 5101 | Accounting Manager II | 17M | 1446 | 0.50 | 0.50 | 0.50 | 43,615 | 44,486 | 0.50 | 44,486 |
| 1413 | 5101 | Accounting Manager I | 16M | 1445 | 1.00 | 1.00 | 1.00 | 54,860 | 55,952 | 1.00 | 55,952 |
| 1413 | 5101 | Accounting Coordinator | 15P | 1444 | 2.31 | 2.30 | 2.30 | 112,332 | 114,592 | 2.30 | 114,592 |
| 1413 | 5101 | Accountant II | 14G | 1442 | 1.00 | 1.00 | 1.00 | 41,730 | 42,562 | 1.00 | 42,562 |
| 1413 | 5101 | Executive Secretary I | 12G | 1134 | 1.00 | 1.00 | 1.00 | 47,073 | 48,009 | 1.00 | 48,009 |
| 1413 | 5101 | Account Clerk II | 11G | 1142 | 0.19 | 0.19 | 0.19 | 6,550 | 5,845 | 0.19 | 5,845 |
| | | **Account Subtotal** | | | **6.38** | **6.37** | **6.37** | **352,145** | **358,350** | **6.37** | **358,350** |
| | | **Department 1600000 Total** | | | **6.38** | **6.37** | **6.37** | **352,145** | **358,350** | **6.37** | **358,350** |
| **Dept 1600000 Comptroller** | | | | | | | | | | | |
| 1510 | 5101 | Accounting Coordinator | 15P | 1444 | 1.00 | 1.00 | 1.00 | 70,642 | 72,046 | 1.00 | 72,046 |
| | | **Account Subtotal** | | | **1.00** | **1.00** | **1.00** | **70,642** | **72,046** | **1.00** | **72,046** |
| | | **Department 1600000 Total** | | | **1.00** | **1.00** | **1.00** | **70,642** | **72,046** | **1.00** | **72,046** |
| **Dept 1600000 Comptroller** | | | | | | | | | | | |
| 1511 | 5101 | Deputy Comptroller | 21M | 1488 | 0.23 | 0.23 | 0.23 | 28,266 | 28,830 | 0.23 | 28,830 |
| 1511 | 5101 | Executive Assistant I | 16M | 1628 | 0.00 | 1.00 | 1.00 | 0 | 55,952 | 1.00 | 55,952 |
| 1511 | 5101 | Accounting Officer | 16M | 1447 | 0.50 | 0.50 | 0.50 | 40,352 | 41,158 | 0.50 | 41,158 |
| 1511 | 5101 | Auditor II | 14G | 1472 | 1.00 | 1.00 | 1.00 | 47,762 | 48,724 | 1.00 | 48,724 |
| 1511 | 5101 | Accounting Coordinator | 15P | 1444 | 1.00 | 0.00 | 0.00 | 49,218 | 0 | 0.00 | 0 |
| 1511 | 5101 | Contract Compliance Officer | 14G | 1662 | 0.23 | 0.23 | 0.23 | 12,390 | 12,636 | 0.23 | 12,636 |
| | | **Account Subtotal** | | | **2.96** | **2.96** | **2.96** | **177,988** | **187,300** | **2.96** | **187,300** |
| | | **Department 1600000 Total** | | | **2.96** | **2.96** | **2.96** | **177,988** | **187,300** | **2.96** | **187,300** |
| **160** | | **Comptroller** | | **Total** | **81.50** | **82.50** | **79.50** | **4,185,142** | **4,154,917** | **79.50** | **4,154,917** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1111

Dept 1600000 Convention and Tourism Fund

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5662000 | Pass Through | 4,468,000 | 4,576,000 | 5,045,000 | 5,439,300 | 5,400,000 |
| 5666001 | Subsidy - Sister Cities | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 5666634 | Subsidy - Grand Center | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | **Subtotal** | **4,603,000** | **4,711,000** | **5,180,000** | **5,574,300** | **5,535,000** |
| | **Department Total** | **4,603,000** | **4,711,000** | **5,180,000** | **5,574,300** | **5,535,000** |

June 28, 2013

**City of St. Louis**
**FY 2013-14**

Fund 1118

Dept 1600000 Comptroller - Lateral Sewer Line

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 42,011 | 42,726 | 41,730 | 41,730 | 41,730 |
| 5136000 | Employer Social Security Coverage | 3,182 | 3,242 | 3,192 | 3,192 | 3,192 |
| 5137000 | Employees Health Insurance | 4,771 | 5,209 | 5,643 | 6,065 | 6,027 |
| 5138000 | Employee Retirement Plan | 5,084 | 5,488 | 5,955 | 6,468 | 6,493 |
| 5138100 | Employee Retirement - Debt Contri | 965 | 973 | 626 | 835 | 793 |
| 5142000 | Employees Life Insurance | 135 | 137 | 183 | 183 | 183 |
| 5147000 | Workers Comp - Insurance & Admi | 503 | 513 | 501 | 501 | 501 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 171 | 171 | 0 | 0 |
| | **Subtotal** | **56,651** | **58,459** | **58,001** | **58,974** | **58,919** |
| | **Department Total** | **56,651** | **58,459** | **58,001** | **58,974** | **58,919** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1162

Dept 1600000 Comptroller

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 22,810 | 22,198 | 37,461 | 26,192 | 26,192 |
| 5136000 | Employer Social Security Coverage | 1,909 | 1,963 | 2,866 | 2,004 | 2,004 |
| 5137000 | Employees Health Insurance | 2,504 | 2,964 | 4,988 | 3,730 | 3,707 |
| 5138000 | Employee Retirement Plan | 2,599 | 3,132 | 5,346 | 4,060 | 4,075 |
| 5138100 | Employee Retirement - Debt Contri | 578 | 555 | 562 | 524 | 498 |
| 5142000 | Employees Life Insurance | 69 | 77 | 164 | 115 | 115 |
| 5147000 | Workers Comp - Insurance & Admi | 160 | 186 | 450 | 314 | 314 |
| 5172000 | Overtime - Regular Employees | 145 | 0 | 0 | 0 | 0 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 0 | 154 | 0 | 0 |
| | **Subtotal** | **30,774** | **31,075** | **51,991** | **36,939** | **36,905** |
| | **Department Total** | **30,774** | **31,075** | **51,991** | **36,939** | **36,905** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1165

Dept 1600000 Comptroller

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 259,307 | 111,888 | 91,921 | 24,555 | 24,555 |
| 5136000 | Employer Social Security Coverage | 18,126 | 7,732 | 7,032 | 1,878 | 1,878 |
| 5137000 | Employees Health Insurance | 29,060 | 14,330 | 13,238 | 3,500 | 3,478 |
| 5138000 | Employee Retirement Plan | 32,169 | 14,436 | 13,117 | 3,806 | 3,821 |
| 5138100 | Employee Retirement - Debt Contri | 5,776 | 2,559 | 1,379 | 491 | 467 |
| 5142000 | Employees Life Insurance | 854 | 362 | 403 | 108 | 108 |
| 5147000 | Workers Comp - Insurance & Admi | 3,568 | 1,513 | 1,103 | 295 | 295 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 0 | 377 | 0 | 0 |
| | **Subtotal** | **348,860** | **152,820** | **128,570** | **34,633** | **34,602** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 12,268 | 1,873 | 0 | 0 | 0 |
| 5246000 | Education and Training | 0 | 1,139 | 0 | 0 | 0 |
| | **Subtotal** | **12,268** | **3,012** | **0** | **0** | **0** |
| | CAPITAL ASSETS | | | | | |
| 5580000 | Capital Leases | 2,855 | 287 | 0 | 0 | 0 |
| | **Subtotal** | **2,855** | **287** | **0** | **0** | **0** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5636000 | Communications | 223 | 0 | 0 | 0 | 0 |
| 5646000 | Education and Training | 3,245 | 0 | 0 | 0 | 0 |
| 5653000 | Internal Service | 181 | 0 | 0 | 0 | 0 |
| 5659000 | Professional Services | 0 | 2,490 | 0 | 0 | 0 |
| | **Subtotal** | **3,649** | **2,490** | **0** | **0** | **0** |
| | **Department Total** | **367,632** | **158,609** | **128,570** | **34,633** | **34,602** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1166

Dept 1600000 Comptroller - Health Grant Auditing

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 0 | 0 | 79,841 | 45,319 | 45,319 |
| 5136000 | Employer Social Security Coverage | 0 | 0 | 6,108 | 3,467 | 3,467 |
| 5137000 | Employees Health Insurance | 0 | 0 | 10,637 | 6,295 | 6,256 |
| 5138000 | Employee Retirement Plan | 0 | 0 | 11,393 | 7,024 | 7,052 |
| 5138100 | Employee Retirement - Debt Contri | 0 | 0 | 1,198 | 906 | 861 |
| 5142000 | Employees Life Insurance | 0 | 0 | 350 | 198 | 198 |
| 5147000 | Workers Comp - Insurance & Admi | 0 | 0 | 958 | 544 | 544 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 0 | 327 | 0 | 0 |
| | **Subtotal** | **0** | **0** | **110,812** | **63,753** | **63,697** |
| | **Department Total** | **0** | **0** | **110,812** | **63,753** | **63,697** |

June 28, 2013

**City of St. Louis**
**FY 2013-14**

Fund 1218

Dept 1600000 Trustee Lease Fund

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS | | | | | |
| 5755213 | Rec Center Principal Payment | 0 | 0 | 0 | 0 | 340,000 |
| 5755801 | Convention Center Principal Pmt | 0 | 2,055,568 | 2,007,250 | 0 | 2,000,000 |
| 5755807 | Carnahan Courthouse Principal Pa | 0 | 0 | 1,135,000 | 0 | 0 |
| 5756801 | Convention Center - Interest Pmt | 0 | 1,469,432 | 0 | 0 | 0 |
| 5756809 | Justice Center - Debt Service | 11,126,520 | 1,000,000 | 0 | 0 | 0 |
| 5756815 | Carnahan Courthouse Debt Servic | 1,133,781 | 0 | 0 | 0 | 0 |
| 5756817 | ERS Debt Payment | 3,877,231 | 3,872,070 | 3,870,867 | 3,872,319 | 3,872,319 |
| | **Subtotal** | **16,137,532** | **8,397,070** | **7,013,117** | **3,872,319** | **6,212,319** |
| | **Department Total** | **16,137,532** | **8,397,070** | **7,013,117** | **3,872,319** | **6,212,319** |

June 28, 2013

**City of St. Louis**
**FY 2013-14**

Fund 1311

Dept 1600000 G.O. Debt Service Fund

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS | | | | | |
| 5755000 | Principal Payments | 3,615,000 | 3,730,000 | 3,905,000 | 7,090,000 | 7,090,000 |
| 5756000 | Interest Payments | 2,055,860 | 1,940,266 | 1,778,629 | 1,590,942 | 1,590,942 |
| 5757000 | Administrative Fees | 810 | 993 | 20,000 | 55,000 | 55,000 |
| | **Subtotal** | **5,671,670** | **5,671,259** | **5,703,629** | **8,735,942** | **8,735,942** |
| | **Department Total** | **5,671,670** | **5,671,259** | **5,703,629** | **8,735,942** | **8,735,942** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1413

Dept 1600000 Tax Increment Financing

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 304,430 | 339,194 | 352,145 | 358,350 | 358,350 |
| 5136000 | Employer Social Security Coverage | 21,475 | 21,895 | 26,939 | 27,414 | 27,414 |
| 5137000 | Employees Health Insurance | 16,882 | 18,907 | 36,002 | 38,725 | 38,482 |
| 5138000 | Employee Retirement Plan | 21,184 | 22,992 | 50,251 | 55,544 | 55,759 |
| 5138100 | Employee Retirement - Debt Contri | 4,023 | 4,077 | 5,285 | 7,167 | 6,809 |
| 5142000 | Employees Life Insurance | 561 | 568 | 1,542 | 1,570 | 1,570 |
| 5147000 | Workers Comp - Insurance & Admi | 3,653 | 4,070 | 4,226 | 4,300 | 4,300 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 1,426 | 1,444 | 1,469 | 1,469 |
| | **Subtotal** | **372,208** | **413,129** | **477,834** | **494,539** | **494,153** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 2,379 | 5,071 | 15,000 | 15,000 | 15,000 |
| | **Subtotal** | **2,379** | **5,071** | **15,000** | **15,000** | **15,000** |
| | NON-CAPITAL EQUIPMENT | | | | | |
| 5435000 | Office and Computer | 3,504 | 431 | 10,000 | 15,000 | 15,000 |
| | **Subtotal** | **3,504** | **431** | **10,000** | **15,000** | **15,000** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5646000 | Education and Training | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 5659000 | Professional Services | 0 | 2,501,531 | 0 | 0 | 0 |
| | **Subtotal** | **0** | **2,501,531** | **5,000** | **5,000** | **5,000** |
| | DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS | | | | | |
| 5755000 | Principal Payments | 1,665,000 | 5,940,867 | 0 | 0 | 0 |
| 5756000 | Interest Payments | 86,555 | 0 | 0 | 0 | 0 |
| 5757000 | Administrative Fees | 0 | 35,463 | 0 | 0 | 0 |
| | **Subtotal** | **1,751,555** | **5,976,330** | **0** | **0** | **0** |
| | **Department Total** | **2,129,646** | **8,896,492** | **507,834** | **529,539** | **529,153** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1116

Dept 1600019 Comptroller - Gateway Transportation Center

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 196,707 | 197,603 | 188,604 | 191,750 | 191,750 |
| 5112000 | Salaries-Per Performance Employe | 6,432 | 17,243 | 18,000 | 18,000 | 18,000 |
| 5136000 | Employer Social Security Coverage | 15,763 | 16,698 | 15,805 | 16,046 | 16,046 |
| 5137000 | Employees Health Insurance | 21,836 | 24,116 | 28,215 | 30,325 | 30,135 |
| 5138000 | Employee Retirement Plan | 22,070 | 24,927 | 26,914 | 29,721 | 29,836 |
| 5138100 | Employee Retirement - Debt Contri | 4,191 | 4,420 | 2,831 | 3,835 | 3,643 |
| 5142000 | Employees Life Insurance | 555 | 577 | 826 | 840 | 840 |
| 5147000 | Workers Comp - Insurance & Admi | 2,360 | 2,371 | 2,263 | 2,301 | 2,301 |
| 5172000 | Overtime - Regular Employees | 7,355 | 8,226 | 0 | 0 | 0 |
| 5197000 | Reserve for Twenty-Seventh Pay | 0 | 898 | 773 | 786 | 786 |
| | **Subtotal** | **277,269** | **297,079** | **284,231** | **293,604** | **293,337** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5236000 | Communications | 0 | 0 | 500 | 500 | 500 |
| 5237000 | Public Health and Safety | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 5238000 | Facility and Grounds | 7,999 | 10,909 | 7,500 | 7,500 | 7,500 |
| | **Subtotal** | **7,999** | **10,909** | **15,000** | **15,000** | **15,000** |
| | NON-CAPITAL EQUIPMENT | | | | | |
| 5435000 | Office and Computer | 148 | 0 | 5,000 | 5,000 | 5,000 |
| | **Subtotal** | **148** | **0** | **5,000** | **5,000** | **5,000** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5636000 | Communications | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 5637000 | Public Health and Safety | 617,922 | 663,635 | 710,000 | 756,000 | 756,000 |
| 5638000 | Facility and Grounds | 52,532 | 42,292 | 46,000 | 97,000 | 97,000 |
| 5649110 | Utilities - Electric | 132,551 | 157,846 | 120,000 | 140,000 | 140,000 |
| 5649111 | Utilities - Natural Gas | 18,598 | 25,465 | 45,000 | 25,000 | 25,000 |
| 5649113 | Utilities - Sewer | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 5670000 | Prior Year Encumbrances | 59,296 | 52,559 | 0 | 0 | 0 |
| | **Subtotal** | **880,899** | **941,797** | **929,000** | **1,026,000** | **1,026,000** |
| | **Department Total** | **1,166,315** | **1,249,785** | **1,233,231** | **1,339,604** | **1,339,337** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1010

Dept 1620000 Municipal Garage

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 217,209 | 199,565 | 195,585 | 200,174 | 200,668 |
| 5112000 | Salaries-Per Performance Employe | 0 | 1,384 | 0 | 12,250 | 0 |
| 5136000 | Employer Social Security Coverage | 16,226 | 15,502 | 14,962 | 16,250 | 15,351 |
| 5137000 | Employees Health Insurance | 31,195 | 33,377 | 36,680 | 39,422 | 39,176 |
| 5138000 | Employee Retirement Plan | 23,608 | 28,160 | 27,910 | 31,027 | 31,224 |
| 5138100 | Employee Retirement - Debt Contri | 4,483 | 4,993 | 2,935 | 4,003 | 3,813 |
| 5142000 | Employees Life Insurance | 631 | 706 | 857 | 877 | 879 |
| 5147000 | Workers Comp - Insurance & Admi | 2,606 | 2,395 | 2,347 | 2,402 | 2,408 |
| 5172000 | Overtime - Regular Employees | 810 | 160 | 0 | 0 | 0 |
| 5197000 | Reserve for Twenty-Seventh Pay | 878 | 803 | 802 | 821 | 823 |
| | **Subtotal** | **297,646** | **287,045** | **282,078** | **307,226** | **294,342** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 2,283 | 3,811 | 2,000 | 2,000 | 2,000 |
| 5237000 | Public Health and Safety | 975 | 487 | 1,500 | 1,500 | 1,500 |
| 5238000 | Facility and Grounds | 2,843 | 3,878 | 3,000 | 3,000 | 3,000 |
| 5239000 | Fleet | 2,074 | 3,296 | 3,000 | 4,000 | 3,000 |
| | **Subtotal** | **8,175** | **11,472** | **9,500** | **10,500** | **9,500** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5335000 | Office and Computer | 1,659 | 1,691 | 1,500 | 1,500 | 1,500 |
| | **Subtotal** | **1,659** | **1,691** | **1,500** | **1,500** | **1,500** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 4,379 | 3,487 | 4,000 | 4,000 | 4,000 |
| 5638000 | Facility and Grounds | 0 | 416 | 0 | 0 | 0 |
| 5653000 | Internal Service | 300 | 267 | 0 | 0 | 0 |
| 5655000 | Internal Service - Gasoline & Diese | 0 | 0 | 19,865 | 19,865 | 19,865 |
| 5661000 | Taxes and Licenses | -335 | 1,800 | 3,500 | 4,000 | 3,500 |
| | **Subtotal** | **4,344** | **5,970** | **27,365** | **27,865** | **27,365** |
| | **Department Total** | **311,824** | **306,178** | **320,443** | **347,091** | **332,707** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 162 Municipal Garage**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1620000** | **Municipal Garage** | | | | | | | | | |
| 1010 | 5101 | Executive Assistant II | 17M | 1629 | 0.50 | 0.50 | 0.50 | 31,863 | 32,500 | 0.50 | 32,500 |
| 1010 | 5101 | Account Clerk II | 11G | 1142 | 1.00 | 1.00 | 1.00 | 36,660 | 37,388 | 1.00 | 37,388 |
| 1010 | 5101 | Clerk Typist II | 09G | 1122 | 1.00 | 1.00 | 1.00 | 25,714 | 26,234 | 1.00 | 26,234 |
| 1010 | 5101 | Parking Garage Attendant (Lead) | 08G | 3115 | 1.00 | 0.00 | 1.00 | 23,712 | 23,712 | 1.00 | 23,712 |
| 1010 | 5101 | Parking Garage Attendant | 06G | 3114 | 3.00 | 3.00 | 3.00 | 77,636 | 80,340 | 3.00 | 80,834 |
| | | **Account Subtotal** | | | **6.50** | **5.50** | **6.50** | **195,585** | **200,174** | **6.50** | **200,668** |
| 1010 | 5112 | Per Performance Employees | 000 | 0000 | 0.00 | 0.00 | 0.00 | 0 | 12,250 | 0.00 | 0 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **0** | **12,250** | **0.00** | **0** |
| | | **Department 1620000 Total** | | | **6.50** | **5.50** | **6.50** | **195,585** | **212,424** | **6.50** | **200,668** |
| **162** | | **Municipal Garage Total** | | | **6.50** | **5.50** | **6.50** | **195,585** | **212,424** | **6.50** | **200,668** |

June 28, 2013

**City of St. Louis**
**FY 2013-14**

Fund 1010

Dept 1630000 Records Retention -Microfilm Section

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 181,757 | 179,879 | 189,358 | 197,626 | 197,626 |
| 5136000 | Employer Social Security Coverage | 13,615 | 13,386 | 14,486 | 15,118 | 15,118 |
| 5137000 | Employees Health Insurance | 31,746 | 32,412 | 39,501 | 42,455 | 42,189 |
| 5138000 | Employee Retirement Plan | 21,744 | 22,476 | 27,021 | 30,632 | 30,751 |
| 5138100 | Employee Retirement - Debt Contri | 4,129 | 3,985 | 2,842 | 3,953 | 3,755 |
| 5142000 | Employees Life Insurance | 572 | 563 | 829 | 866 | 866 |
| 5147000 | Workers Comp - Insurance & Admi | 2,181 | 2,159 | 2,272 | 2,372 | 2,372 |
| 5197000 | Reserve for Twenty-Seventh Pay | 777 | 748 | 776 | 810 | 810 |
| | **Subtotal** | **256,521** | **255,608** | **277,085** | **293,832** | **293,487** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 12,269 | 9,928 | 13,000 | 13,000 | 10,000 |
| | **Subtotal** | **12,269** | **9,928** | **13,000** | **13,000** | **10,000** |
| | CAPITAL ASSETS | | | | | |
| 5580000 | Capital Leases | 32,881 | 29,203 | 37,000 | 37,000 | 37,000 |
| | **Subtotal** | **32,881** | **29,203** | **37,000** | **37,000** | **37,000** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 4,516 | 3,900 | 7,000 | 7,000 | 5,000 |
| | **Subtotal** | **4,516** | **3,900** | **7,000** | **7,000** | **5,000** |
| | **Department Total** | **306,187** | **298,639** | **334,085** | **350,832** | **345,487** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 163 Records Retention -Microfilm Section**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1630000** | **Records Retention -Microfilm Section** | | | | | | | | | |
| 1010 | 5101 | Records Retention Supervisor | 14G | 1187 | 1.00 | 1.00 | 1.00 | 41,730 | 44,200 | 1.00 | 44,200 |
| 1010 | 5101 | Clerk Typist I | 08G | 1121 | 3.00 | 3.00 | 3.00 | 71,864 | 75,400 | 3.00 | 75,400 |
| 1010 | 5101 | Clerk I | 08G | 1112 | 3.00 | 3.00 | 3.00 | 75,764 | 78,026 | 3.00 | 78,026 |
| | | **Account Subtotal** | | | **7.00** | **7.00** | **7.00** | **189,358** | **197,626** | **7.00** | **197,626** |
| | | **Department 1630000 Total** | | | **7.00** | **7.00** | **7.00** | **189,358** | **197,626** | **7.00** | **197,626** |
| **163** | | **Records Retention -Microfilm Section Total** | | | **7.00** | **7.00** | **7.00** | **189,358** | **197,626** | **7.00** | **197,626** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1010

Dept 1700000 Supply Commissioner

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 473,269 | 487,421 | 486,971 | 487,864 | 487,864 |
| 5136000 | Employer Social Security Coverage | 35,540 | 36,904 | 37,253 | 37,322 | 37,322 |
| 5137000 | Employees Health Insurance | 47,710 | 50,162 | 54,906 | 59,012 | 58,643 |
| 5138000 | Employee Retirement Plan | 59,673 | 63,903 | 69,491 | 75,619 | 75,912 |
| 5138100 | Employee Retirement - Debt Contri | 11,332 | 11,330 | 7,308 | 9,757 | 9,269 |
| 5142000 | Employees Life Insurance | 1,517 | 1,465 | 2,133 | 2,137 | 2,137 |
| 5147000 | Workers Comp - Insurance & Admi | 5,679 | 5,849 | 5,844 | 5,854 | 5,854 |
| 5197000 | Reserve for Twenty-Seventh Pay | 1,927 | 1,927 | 1,997 | 2,000 | 2,000 |
| | **Subtotal** | **636,647** | **658,961** | **665,903** | **679,565** | **679,001** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 2,996 | 4,862 | 4,800 | 4,000 | 4,000 |
| | **Subtotal** | **2,996** | **4,862** | **4,800** | **4,000** | **4,000** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5335000 | Office and Computer | 4,861 | 4,536 | 5,000 | 5,500 | 5,500 |
| | **Subtotal** | **4,861** | **4,536** | **5,000** | **5,500** | **5,500** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 54 | 158 | 200 | 200 | 200 |
| 5636000 | Communications | 129 | 114 | 200 | 200 | 200 |
| 5645000 | Travel | 0 | 0 | 0 | 500 | 500 |
| 5648000 | Membership Fees | 300 | 180 | 300 | 300 | 300 |
| 5653000 | Internal Service | 2,645 | 2,220 | 3,000 | 3,000 | 3,000 |
| | **Subtotal** | **3,128** | **2,672** | **3,700** | **4,200** | **4,200** |
| | **Department Total** | **647,632** | **671,031** | **679,403** | **693,265** | **692,701** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 170 Supply Commissioner**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept 1700000** | | **Supply Commissioner** | | | | | | | | | |
| 1010 | 5101 | Commissioner of Supply | 18M | 1229 | 1.00 | 1.00 | 1.00 | 76,570 | 78,104 | 1.00 | 78,104 |
| 1010 | 5101 | Deputy Commissioner of Supply | 17M | 1228 | 1.00 | 1.00 | 1.00 | 70,720 | 72,124 | 1.00 | 72,124 |
| 1010 | 5101 | Procurement/Purchasing Manager I | 16M | 1226 | 0.73 | 0.73 | 0.73 | 45,049 | 45,942 | 0.73 | 45,942 |
| 1010 | 5101 | Buyer | 14G | 1223 | 3.00 | 3.00 | 3.00 | 149,942 | 144,066 | 3.00 | 144,066 |
| 1010 | 5101 | Executive Secretary II | 14G | 1135 | 1.00 | 1.00 | 1.00 | 50,050 | 51,064 | 1.00 | 51,064 |
| 1010 | 5101 | Account Clerk II | 11G | 1142 | 1.00 | 1.00 | 1.00 | 35,906 | 36,634 | 1.00 | 36,634 |
| 1010 | 5101 | Clerk Typist II | 09G | 1122 | 2.00 | 2.00 | 2.00 | 58,734 | 59,930 | 2.00 | 59,930 |
| | | **Account Subtotal** | | | **9.73** | **9.73** | **9.73** | **486,971** | **487,864** | **9.73** | **487,864** |
| | | **Department 1700000 Total** | | | **9.73** | **9.73** | **9.73** | **486,971** | **487,864** | **9.73** | **487,864** |
| **170** | | **Supply Commissioner Total** | | | **9.73** | **9.73** | **9.73** | **486,971** | **487,864** | **9.73** | **487,864** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1010

Dept 1710000 Multigraph Section

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 436,255 | 354,505 | 399,360 | 415,220 | 415,220 |
| 5112000 | Salaries-Per Performance Employe | 4,683 | 19,771 | 0 | 0 | 0 |
| 5136000 | Employer Social Security Coverage | 32,625 | 27,696 | 30,551 | 31,764 | 31,764 |
| 5137000 | Employees Health Insurance | 46,792 | 44,760 | 56,430 | 60,650 | 60,270 |
| 5138000 | Employee Retirement Plan | 48,088 | 44,237 | 56,989 | 64,359 | 64,608 |
| 5138100 | Employee Retirement - Debt Contri | 9,132 | 7,843 | 5,994 | 8,304 | 7,889 |
| 5142000 | Employees Life Insurance | 1,298 | 1,109 | 1,749 | 1,819 | 1,819 |
| 5147000 | Workers Comp - Insurance & Admi | 5,235 | 4,254 | 4,792 | 4,983 | 4,983 |
| 5197000 | Reserve for Twenty-Seventh Pay | 1,673 | 1,485 | 1,637 | 1,702 | 1,702 |
| | **Subtotal** | **585,781** | **505,660** | **557,502** | **588,801** | **588,255** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 126,572 | 125,157 | 137,239 | 112,881 | 112,881 |
| | **Subtotal** | **126,572** | **125,157** | **137,239** | **112,881** | **112,881** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5335000 | Office and Computer | 1,648 | 0 | 0 | 0 | 0 |
| | **Subtotal** | **1,648** | **0** | **0** | **0** | **0** |
| | CAPITAL ASSETS | | | | | |
| 5580000 | Capital Leases | 50,454 | 24,626 | 54,752 | 64,841 | 64,841 |
| | **Subtotal** | **50,454** | **24,626** | **54,752** | **64,841** | **64,841** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 3,508 | 12,802 | 17,230 | 17,350 | 17,350 |
| 5636000 | Communications | 3,600 | 3,600 | 5,000 | 5,000 | 5,000 |
| 5659000 | Professional Services | 100,650 | 72,987 | 100,099 | 100,500 | 100,500 |
| | **Subtotal** | **107,758** | **89,389** | **122,329** | **122,850** | **122,850** |
| | **Department Total** | **872,213** | **744,832** | **871,822** | **889,373** | **888,827** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 171 Multigraph Section**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1710000** | **Multigraph Section** | | | | | | | | | |
| 1010 | 5101 | Printing and Duplicating Graphics Manage | 15M | 2413 | 1.00 | 1.00 | 1.00 | 47,814 | 59,540 | 1.00 | 59,540 |
| 1010 | 5101 | Printing Supervisor | 13G | 2414 | 2.00 | 1.00 | 2.00 | 105,196 | 105,196 | 2.00 | 105,196 |
| 1010 | 5101 | Graphic Designer | 12G | 4182 | 2.00 | 2.00 | 2.00 | 71,162 | 72,566 | 2.00 | 72,566 |
| 1010 | 5101 | Duplicating Equipment Operator | 31T | 2412 | 4.00 | 4.00 | 4.00 | 143,598 | 146,484 | 4.00 | 146,484 |
| 1010 | 5101 | Clerk Typist III | 10G | 1123 | 0.00 | 0.00 | 0.00 | 31,590 | 0 | 0.00 | 0 |
| 1010 | 5101 | Clerk Typist II | 09G | 1122 | 0.00 | 1.00 | 1.00 | 0 | 31,434 | 1.00 | 31,434 |
| | | **Account Subtotal** | | | **9.00** | **9.00** | **10.00** | **399,360** | **415,220** | **10.00** | **415,220** |
| | | **Department 1710000 Total** | | | **9.00** | **9.00** | **10.00** | **399,360** | **415,220** | **10.00** | **415,220** |
| **171** | | **Multigraph Section Total** | | | **9.00** | **9.00** | **10.00** | **399,360** | **415,220** | **10.00** | **415,220** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1611

Dept 1720000 Mail Room

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 190,095 | 193,766 | 219,891 | 227,942 | 227,942 |
| 5112000 | Salaries-Per Performance Employe | 0 | 0 | 14,280 | 14,280 | 14,280 |
| 5136000 | Employer Social Security Coverage | 14,228 | 14,135 | 17,949 | 18,564 | 18,564 |
| 5137000 | Employees Health Insurance | 27,892 | 29,132 | 41,025 | 44,093 | 43,816 |
| 5138000 | Employee Retirement Plan | 20,912 | 22,483 | 31,378 | 35,331 | 35,468 |
| 5138100 | Employee Retirement - Debt Contri | 3,971 | 3,986 | 3,300 | 4,559 | 4,331 |
| 5142000 | Employees Life Insurance | 558 | 559 | 963 | 998 | 998 |
| 5147000 | Workers Comp - Insurance & Admi | 2,281 | 2,325 | 2,639 | 2,735 | 2,735 |
| 5172000 | Overtime - Regular Employees | 0 | 0 | 450 | 450 | 450 |
| | **Subtotal** | **259,937** | **266,386** | **331,875** | **348,952** | **348,584** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 4,085 | 3,085 | 7,500 | 17,500 | 17,500 |
| 5237000 | Public Health and Safety | 1,422 | 879 | 1,500 | 1,500 | 1,500 |
| | **Subtotal** | **5,507** | **3,964** | **9,000** | **19,000** | **19,000** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5335000 | Office and Computer | 5,640 | 6,867 | 8,000 | 8,000 | 8,000 |
| | **Subtotal** | **5,640** | **6,867** | **8,000** | **8,000** | **8,000** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 4,508 | 326,109 | 17,500 | 17,500 | 17,500 |
| 5635079 | Postage and Delivery Cost | 261,102 | 0 | 450,000 | 450,000 | 450,000 |
| 5636000 | Communications | 239 | 361 | 300 | 300 | 300 |
| 5647000 | Transportation | 296 | 359 | 2,100 | 2,100 | 2,100 |
| 5653000 | Internal Service | 0 | 1,800 | 0 | 0 | 0 |
| 5655000 | Internal Service - Gasoline & Diese | 0 | 0 | 8,502 | 9,000 | 9,000 |
| | **Subtotal** | **266,145** | **328,629** | **478,402** | **478,900** | **478,900** |
| | **Department Total** | **537,229** | **605,846** | **827,277** | **854,852** | **854,484** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 172 Mail Room**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1720000** | **Mail Room** | | | | | | | | | |
| 1611 | 5101 | Procurement/Purchasing Manager I | 16M | 1226 | 0.27 | 0.27 | 0.27 | 16,597 | 16,926 | 0.27 | 16,926 |
| 1611 | 5101 | Mail Room Supervisor | 14G | 1186 | 1.00 | 1.00 | 1.00 | 57,382 | 58,526 | 1.00 | 58,526 |
| 1611 | 5101 | Clerk Typist I | 08G | 1121 | 1.00 | 1.00 | 1.00 | 24,076 | 25,298 | 1.00 | 25,298 |
| 1611 | 5101 | Messenger/Mail Clerk | 05G | 1181 | 5.00 | 4.00 | 5.00 | 121,836 | 127,192 | 5.00 | 127,192 |
| | | **Account Subtotal** | | | **7.27** | **6.27** | **7.27** | **219,891** | **227,942** | **7.27** | **227,942** |
| 1611 | 5112 | Program Aide I | 10G | 7311 | 0.00 | 0.00 | 0.00 | 14,280 | 14,280 | 0.00 | 14,280 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **14,280** | **14,280** | **0.00** | **14,280** |
| 1611 | 5172 | Overtime | 0 | 0 | 0.00 | 0.00 | 0.00 | 450 | 450 | 0.00 | 450 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **450** | **450** | **0.00** | **450** |
| | | **Department 1720000 Total** | | | **7.27** | **6.27** | **7.27** | **234,621** | **242,672** | **7.27** | **242,672** |
| **172** | | **Mail Room Total** | | | **7.27** | **6.27** | **7.27** | **234,621** | **242,672** | **7.27** | **242,672** |

**City of St. Louis**
**FY 2013-14**

June 28, 2013

Fund 1115

Dept 1801000 Assessor

| Acc | Account Name | Expend FY11 | Expend FY12 | Budget FY13 | Request FY14 | Budget FY14 |
|---|---|---|---|---|---|---|
| | PERSONAL SERVICES | | | | | |
| 5101000 | Salaries-Regular Employees | 2,574,722 | 2,584,337 | 2,566,700 | 2,497,838 | 2,497,838 |
| 5111000 | Salaries-Temporary Employees | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 5112000 | Salaries-Per Performance Employe | 15,642 | 15,642 | 15,642 | 36,642 | 36,642 |
| 5135000 | Members - Various Boards | 12,600 | 21,150 | 25,200 | 31,200 | 31,200 |
| 5136000 | Employer Social Security Coverage | 199,324 | 199,812 | 199,936 | 196,734 | 196,734 |
| 5137000 | Employees Health Insurance | 296,536 | 311,582 | 366,795 | 388,160 | 385,728 |
| 5138000 | Employee Retirement Plan | 306,642 | 327,724 | 366,268 | 387,165 | 388,664 |
| 5138100 | Employee Retirement - Debt Contri | 58,231 | 58,105 | 38,500 | 49,957 | 47,459 |
| 5142000 | Employees Life Insurance | 8,196 | 8,132 | 11,242 | 10,941 | 10,941 |
| 5147000 | Workers Comp - Insurance & Admi | 30,890 | 31,012 | 30,800 | 29,974 | 29,974 |
| 5160000 | Salary Increase | 0 | 0 | 40,000 | 0 | 0 |
| 5172000 | Overtime - Regular Employees | 0 | 0 | 6,000 | 6,000 | 6,000 |
| | **Subtotal** | **3,502,783** | **3,557,496** | **3,668,083** | **3,635,611** | **3,632,180** |
| | MATERIALS and SUPPLIES | | | | | |
| 5235000 | Office and Computer | 18,440 | 25,018 | 26,200 | 27,600 | 27,600 |
| 5246000 | Education and Training | 4,985 | 5,212 | 5,000 | 5,000 | 5,000 |
| | **Subtotal** | **23,425** | **30,230** | **31,200** | **32,600** | **32,600** |
| | RENTAL and NON-CAPITAL LEASES | | | | | |
| 5335000 | Office and Computer | 4,684 | 3,639 | 4,000 | 4,000 | 4,000 |
| | **Subtotal** | **4,684** | **3,639** | **4,000** | **4,000** | **4,000** |
| | NON-CAPITAL EQUIPMENT | | | | | |
| 5435000 | Office and Computer | 0 | 4,164 | 3,500 | 3,500 | 3,500 |
| | **Subtotal** | **0** | **4,164** | **3,500** | **3,500** | **3,500** |
| | CONTRACTUAL and OTHER SERVICES | | | | | |
| 5635000 | Office and Computer | 87,545 | 77,521 | 92,000 | 92,000 | 87,000 |
| 5636000 | Communications | 24,424 | 24,421 | 25,000 | 25,000 | 25,000 |
| 5645000 | Travel | 1,528 | 3,384 | 3,000 | 3,000 | 3,000 |
| 5646000 | Education and Training | 1,675 | 4,415 | 5,000 | 5,000 | 5,000 |
| 5647000 | Transportation | 83,893 | 84,772 | 95,000 | 95,000 | 85,000 |
| 5648000 | Membership Fees | 1,285 | 1,485 | 2,000 | 2,000 | 2,000 |
| 5653000 | Internal Service | 283,701 | 134,633 | 335,000 | 335,000 | 335,000 |
| 5659000 | Professional Services | 4,049 | 3,526 | 6,000 | 6,000 | 6,000 |
| | **Subtotal** | **488,100** | **334,157** | **563,000** | **563,000** | **548,000** |
| | **Department Total** | **4,018,992** | **3,929,686** | **4,269,783** | **4,238,711** | **4,220,280** |

# City of St. Louis
## Department Personnel Schedule
## FY 2014

June 28, 2013

**Dept 180 Assessor**

| Fund | Acct | Position | Grade | Code | Curr Auth | Occu-pied | FY 2014 Req | Original Amt FY 2013 | FY 2014 Req Amt | FY 2014 Position | FY 2014 Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept** | **1801000** | **Assessor** | | | | | | | | | |
| 1115 | 5101 | Assessor | 20M | 1439 | 1.00 | 1.00 | 1.00 | 127,400 | 127,400 | 1.00 | 127,400 |
| 1115 | 5101 | Deputy Assessor | 17M | 1435 | 1.00 | 1.00 | 1.00 | 81,328 | 82,966 | 1.00 | 82,966 |
| 1115 | 5101 | Real Property Appraisal Manager | 16M | 1429 | 2.00 | 2.00 | 1.00 | 125,606 | 70,746 | 1.00 | 70,746 |
| 1115 | 5101 | Personal Property Appraisal Manager | 15M | 1415 | 1.00 | 1.00 | 1.00 | 47,814 | 48,776 | 1.00 | 48,776 |
| 1115 | 5101 | Real Property Appraisal Supervisor | 15M | 1428 | 4.00 | 4.00 | 5.00 | 237,666 | 287,664 | 5.00 | 287,664 |
| 1115 | 5101 | Abatement and Exemption Analyst | 15M | 1424 | 1.00 | 1.00 | 1.00 | 57,824 | 58,968 | 1.00 | 58,968 |
| 1115 | 5101 | Real Estate Records Manager | 14M | 1426 | 1.00 | 1.00 | 1.00 | 43,602 | 44,486 | 1.00 | 44,486 |
| 1115 | 5101 | Real Property Appraiser II | 14G | 1422 | 8.00 | 8.00 | 8.00 | 383,110 | 388,752 | 8.00 | 388,752 |
| 1115 | 5101 | Drafting Supervisor | 13G | 4425 | 1.00 | 1.00 | 1.00 | 53,482 | 54,548 | 1.00 | 54,548 |
| 1115 | 5101 | Clerical Supervisor | 13G | 1115 | 2.00 | 2.00 | 2.00 | 88,452 | 90,220 | 2.00 | 90,220 |
| 1115 | 5101 | Personal Property Appraisal Supervisor | 14G | 1413 | 1.00 | 1.00 | 1.00 | 41,730 | 42,562 | 1.00 | 42,562 |
| 1115 | 5101 | CAD Technician | 12G | 4422 | 1.00 | 0.00 | 0.00 | 36,010 | 0 | 0.00 | 0 |
| 1115 | 5101 | Real Property Appraiser I | 13G | 1421 | 10.00 | 10.00 | 10.00 | 400,608 | 405,158 | 10.00 | 405,158 |
| 1115 | 5101 | Executive Secretary I | 12G | 1134 | 2.00 | 2.00 | 2.00 | 86,840 | 86,840 | 2.00 | 86,840 |
| 1115 | 5101 | Information Systems Coordinator | 13P | 1322 | 1.00 | 1.00 | 1.00 | 48,932 | 49,920 | 1.00 | 49,920 |
| 1115 | 5101 | Personal Property Appraiser II | 12G | 1412 | 2.00 | 2.00 | 2.00 | 69,888 | 70,538 | 2.00 | 70,538 |
| 1115 | 5101 | Program Specialist I | 11G | 1696 | 1.00 | 1.00 | 1.00 | 33,722 | 34,398 | 1.00 | 34,398 |
| 1115 | 5101 | Data Entry Supervisor | 11G | 1315 | 1.00 | 1.00 | 1.00 | 32,240 | 32,890 | 1.00 | 32,890 |
| 1115 | 5101 | Personal Property Appraiser I | 11G | 1411 | 7.00 | 6.00 | 7.00 | 213,616 | 216,632 | 7.00 | 216,632 |
| 1115 | 5101 | Clerk Typist II | 09G | 1122 | 9.00 | 9.00 | 9.00 | 250,978 | 258,752 | 9.00 | 258,752 |
| 1115 | 5101 | Data Entry Operator | 08G | 1312 | 2.00 | 2.00 | 2.00 | 51,038 | 52,052 | 2.00 | 52,052 |
| 1115 | 5101 | Clerk II | 09G | 1113 | 6.00 | 6.00 | 6.00 | 164,814 | 167,570 | 6.00 | 167,570 |
| 1115 | 5101 | Salary Savings Reduction | 00 | 00 | 0.00 | 0.00 | 0.00 | -110,000 | -174,000 | 0.00 | -174,000 |
| | | **Account Subtotal** | | | **65.00** | **63.00** | **64.00** | **2,566,700** | **2,497,838** | **64.00** | **2,497,838** |
| 1115 | 5112 | Deputy Assessor | 17M | 1435 | 0.00 | 0.00 | 0.00 | 0 | 21,000 | 0.00 | 21,000 |
| 1115 | 5112 | Clerical Aide | 05G | 1111 | 0.00 | 0.00 | 0.00 | 15,642 | 15,642 | 0.00 | 15,642 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **15,642** | **36,642** | **0.00** | **36,642** |
| 1115 | 5135 | Member - Board of Equalization | 00B | 1983 | 0.00 | 0.00 | 0.00 | 19,200 | 25,200 | 0.00 | 25,200 |
| 1115 | 5135 | Hearing Officer | 00 | 0000 | 0.00 | 0.00 | 0.00 | 6,000 | 6,000 | 0.00 | 6,000 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **25,200** | **31,200** | **0.00** | **31,200** |
| 1115 | 5172 | Overtime | 0 | 0 | 0.00 | 0.00 | 0.00 | 6,000 | 6,000 | 0.00 | 6,000 |
| | | **Account Subtotal** | | | **0.00** | **0.00** | **0.00** | **6,000** | **6,000** | **0.00** | **6,000** |
| | | **Department 1801000 Total** | | | **65.00** | **63.00** | **64.00** | **2,613,542** | **2,571,680** | **64.00** | **2,571,680** |
| **180** | | **Assessor Total** | | | **65.00** | **63.00** | **64.00** | **2,613,542** | **2,571,680** | **64.00** | **2,571,680** |