

City of St. Louis  
FY 2020-21

July 1, 2020

Fund 1010

Dept 1600000 Comptroller

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	2,543,887	2,587,088	2,806,105	3,255,253	2,898,189
5111000	Salaries-Temporary Employees	3,714	88,634	0	0	0
5112000	Salaries-Per Performance Employees	24,583	11,533	25,000	75,000	75,000
5136000	Employer Social Security Coverage	190,529	193,575	216,962	255,338	228,023
5137000	Employees Health Insurance	326,999	344,002	422,034	520,128	359,789
5138000	Employee Retirement Plan	310,849	332,196	344,028	410,162	379,953
5138100	Employee Retirement - Debt Contribution	50,886	53,737	56,122	65,105	57,964
5142000	Employees Life Insurance	11,060	8,883	10,944	12,695	11,303
5144201	Long Term Disability	3,189	4,989	3,929	4,557	4,057
5147000	Workers Comp - Insurance & Admin.	37,758	38,619	40,689	47,201	36,227
5172000	Overtime - Regular Employees	4,998	3,809	5,000	7,500	7,500
5190000	Fund Balance Reserve	0	40,870	42,092	48,829	0
5197000	Reserve for Twenty-Seventh Pay	11,671	11,880	12,347	14,323	12,752
	<b>Subtotal</b>	<b>3,520,123</b>	<b>3,719,815</b>	<b>3,985,252</b>	<b>4,716,091</b>	<b>4,070,757</b>
<b>MATERIALS and SUPPLIES</b>						
5234000	Computer and Tech Supplies	0	0	7,600	11,500	11,500
5235000	Office Supplies	18,995	21,735	25,000	23,000	21,000
5236000	Communications	3,861	6,764	5,000	5,000	5,000
5237106	Wearing Apparel	410	525	1,000	1,000	1,000
5246000	Education and Training	5,684	5,097	5,750	5,500	5,500
	<b>Subtotal</b>	<b>28,950</b>	<b>34,121</b>	<b>44,350</b>	<b>46,000</b>	<b>44,000</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5338000	Facility and Grounds	45,833	54,167	50,000	50,000	50,000
	<b>Subtotal</b>	<b>45,833</b>	<b>54,167</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office Equipment	0	0	10,000	5,000	5,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL ASSETS</b>						
5580117	Capital Lease-Equipment	25,998	28,079	30,000	28,200	28,200
	<b>Subtotal</b>	<b>25,998</b>	<b>28,079</b>	<b>30,000</b>	<b>28,200</b>	<b>28,200</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5634000	Computer and Technology Services	0	0	15,000	15,000	15,000
5635000	Office Services	22,104	21,541	13,000	14,200	14,200
5636161	911 System Costs	439,652	459,290	475,000	400,000	400,000
5636162	City Long Distance	20,522	17,021	17,500	24,000	24,000
5636163	Line Charges	540,095	579,056	550,000	800,000	800,000
5636164	Cellular Phone Service	2,539	1,323	1,500	1,500	1,500
5636166	Pagers	199	199	200	200	200
5638000	Facility and Grounds	1,202	3,481	1,500	2,500	2,500
5638038	Facility Maintenance	3,877	3,500	5,000	4,000	4,000
5645000	Travel	1,027	1,377	2,000	9,000	9,000
5646000	Education and Training	6,105	7,360	10,000	30,000	30,000
5647000	Transportation	1,884	2,349	1,620	2,400	2,400

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1010  
Dept 1600000 Comptroller

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
5648000	Membership Fees	4,930	3,827	4,000	4,610	4,610
5653000	Internal Service	42,554	37,158	50,000	40,000	40,000
5655000	Internal Service - Gasoline & Diesel Fuel	1,825	1,679	3,000	2,000	3,000
5659000	Professional Services	0	555	0	0	0
5659008	Annual Report	0	1,095	1,200	1,200	1,200
5659011	Auditing Services	36,104	36,822	40,000	40,900	40,900
5659153	Management Consulting	50,000	35,000	100,000	50,000	50,000
5660000	Legal Services	0	4,900	20,000	20,000	20,000
5663000	Surety Bond Premiums and Insurance	1,035,000	1,000,000	1,115,000	1,125,000	1,125,000
5664000	Elected Officials Expense Accounts	15,000	15,000	15,000	15,000	15,000
5670000	Prior Year Encumbrances	42,749	81,400	0	0	0
	<b>Subtotal</b>	<b>2,267,368</b>	<b>2,313,933</b>	<b>2,440,520</b>	<b>2,601,510</b>	<b>2,602,510</b>
	<b>Department Total</b>	<b>5,888,272</b>	<b>6,150,115</b>	<b>6,560,122</b>	<b>7,446,801</b>	<b>6,800,467</b>

**City of St. Louis**  
**Department Personnel Schedule**  
**FY 2021**

July 1, 2020

**Dept 160      Comptroller**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1600000      Comptroller</b>											
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	0.77	0.77	0.77	96,125	90,329	0.77	90,329
1010	5101	Asset Manager	19M	1486	0.77	0.00	0.77	63,780	63,780	0.00	0
1010	5101	Fiscal Operations Support Manager	19M	1491	0.92	0.92	0.92	64,740	79,316	0.92	79,316
1010	5101	Fiscal Manager	18M	1448	1.31	1.50	1.50	99,265	118,404	1.50	118,404
1010	5101	Executive Assistant II	17M	1629	0.50	0.00	1.00	39,351	75,270	1.00	75,270
1010	5101	Accounting Manager	17M	1446	3.38	4.00	4.00	266,436	294,294	4.00	294,294
1010	5101	Payroll Manager	17M	1449	1.00	1.00	1.00	66,820	67,808	1.00	67,808
1010	5101	Audit Manager	17M	1475	1.00	1.00	1.00	63,882	62,946	1.00	62,946
1010	5101	Special Assistant to the Comptroller	16G	1672	0.50	0.27	0.27	33,787	18,193	0.27	18,193
1010	5101	Audit Supervisor	16M	1473	2.00	2.00	2.00	149,084	139,568	2.00	139,568
1010	5101	Fiscal Officer	16G	1490	0.50	0.00	0.23	30,446	14,052	0.23	14,052
1010	5101	Program Manager II	16M	1694	0.00	0.00	1.00	0	54,860	0.00	0
1010	5101	Administrative Assistant III	15M	1623	1.00	1.00	1.00	58,890	59,774	1.00	59,774
1010	5101	Financial Analyst	15G	1482	1.00	0.23	0.23	121,722	12,804	0.00	0
1010	5101	Public Information Officer to the Comptroll	15G	1618	1.00	1.00	1.00	61,594	62,504	1.00	62,504
1010	5101	Auditor III	15M	1474	0.00	0.00	0.00	122,278	0	0.00	0
1010	5101	Accounting Coordinator	15G	1444	4.50	4.69	5.69	188,854	315,446	5.69	315,446
1010	5101	Administrative Assistant II	14G	1622	1.00	0.00	0.00	41,730	0	0.00	0
1010	5101	Auditor II	14G	1472	2.85	3.00	3.00	153,094	135,538	3.00	135,538
1010	5101	Executive Secretary to the Comptroller	14G	1136	1.00	1.00	1.00	52,182	52,962	1.00	52,962
1010	5101	Telecommunications Specialist	14G	1853	2.00	2.00	2.00	102,518	104,052	2.00	104,052
1010	5101	Contract Compliance Officer	14G	1662	0.77	1.54	1.54	46,580	79,660	1.54	79,660
1010	5101	Accountant	14G	1442	5.35	3.96	6.46	247,299	331,785	6.46	331,785
1010	5101	Auditor I	13G	1471	1.00	1.00	1.00	41,002	41,002	1.00	41,002
1010	5101	Telecommunications Maintenance Superv	13G	1854	1.00	1.00	1.00	57,746	59,488	1.00	59,488
1010	5101	Accountant I*	13G	1441	0.00	0.00	0.00	9,324	0	0.00	0
1010	5101	Administrative Assistant I	13G	1621	1.77	2.77	3.77	78,654	153,170	2.77	116,770
1010	5101	Audit Coordinator	15G	1474	2.00	2.00	2.00	0	100,880	2.00	100,880
1010	5101	Contract Supervisor	15G	1664	0.00	0.00	0.77	0	0	0.77	0
1010	5101	Real Estate Specialist	13G	1667	2.00	1.00	2.00	36,946	73,892	2.00	73,892
1010	5101	Telecommunications Technician	12G	1855	2.00	1.00	2.00	73,320	71,682	2.00	71,682
1010	5101	Secretary to the Board of Estimate and A	12G	1137	1.00	1.00	1.00	33,514	34,008	1.00	34,008
1010	5101	Executive Secretary I	12G	1134	1.00	0.00	1.00	52,390	35,048	1.00	35,048
1010	5101	Payroll Specialist III	12G	1174	4.00	3.00	4.00	149,422	151,164	3.00	118,144
1010	5101	Clerk Typist III	10G	1123	1.00	1.00	1.00	30,524	31,460	1.00	31,460
1010	5101	Clerk Typist II	09G	1122	5.00	4.00	5.00	107,276	157,924	4.00	126,724
1010	5101	Clerk Typist I	08G	1121	0.00	0.00	0.00	28,340	0	0.00	0
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-175,000	0	-1.00	-125,000
<b>Account Subtotal</b>					<b>55.89</b>	<b>48.65</b>	<b>61.92</b>	<b>2,806,105</b>	<b>3,255,253</b>	<b>55.92</b>	<b>2,898,189</b>
1010	5112	Fiscal Manager	18M	1448	0.00	0.00	0.00	25,000	75,000	0.00	75,000

**City of St. Louis  
Department Personnel Schedule  
FY 2021**

July 1, 2020

**Dept 160      Comptroller**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>
1010	5172	Overtime	0	0	0.00	0.00	0.00	5,000	7,500	0.00	7,500
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>
<b>Department 1600000</b>			<b>Total</b>		<b>55.89</b>	<b>48.65</b>	<b>61.92</b>	<b>2,836,105</b>	<b>3,337,753</b>	<b>55.92</b>	<b>2,980,689</b>
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<b>Dept 1600019</b>		<b>Comptroller - Gateway Transportation Center</b>									
1116	5101	Fiscal Operations Support Manager	19M	1491	0.19	0.19	0.19	0	16,925	0.19	16,925
1116	5101	Transportation Center Operation Supervis	16M	3751	1.00	1.00	1.00	56,524	57,356	1.00	57,356
1116	5101	Transportation Center Operations Speciali	11G	3752	4.00	4.00	4.00	135,278	137,332	4.00	137,332
<b>Account Subtotal</b>					<b>5.19</b>	<b>5.19</b>	<b>5.19</b>	<b>191,802</b>	<b>211,613</b>	<b>5.19</b>	<b>211,613</b>
1116	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	15,000	15,000	0.00	15,000
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>
1116	5172	Overtime	0	0	0.00	0.00	0.00	30,000	40,000	0.00	40,000
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>
<b>Department 1600019</b>			<b>Total</b>		<b>5.19</b>	<b>5.19</b>	<b>5.19</b>	<b>236,802</b>	<b>266,613</b>	<b>5.19</b>	<b>266,613</b>
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<b>Dept 1600000</b>		<b>Comptroller - Lateral Sewer Line</b>									
1118	5101	Accountant	14G	1442	1.00	0.00	0.50	45,630	25,324	0.50	25,324
<b>Account Subtotal</b>					<b>1.00</b>	<b>0.00</b>	<b>0.50</b>	<b>45,630</b>	<b>25,324</b>	<b>0.50</b>	<b>25,324</b>
<b>Department 1600000</b>			<b>Total</b>		<b>1.00</b>	<b>0.00</b>	<b>0.50</b>	<b>45,630</b>	<b>25,324</b>	<b>0.50</b>	<b>25,324</b>
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<b>Dept 1600000</b>		<b>Comptroller</b>									
1162	5101	Accountant	14G	1442	0.77	0.50	0.50	35,100	25,701	0.50	25,701
<b>Account Subtotal</b>					<b>0.77</b>	<b>0.50</b>	<b>0.50</b>	<b>35,100</b>	<b>25,701</b>	<b>0.50</b>	<b>25,701</b>
<b>Department 1600000</b>			<b>Total</b>		<b>0.77</b>	<b>0.50</b>	<b>0.50</b>	<b>35,100</b>	<b>25,701</b>	<b>0.50</b>	<b>25,701</b>
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<b>Dept 1600000</b>		<b>Comptroller</b>									
1165	5101	Accountant	14G	1442	0.54	0.54	0.54	24,570	27,678	0.54	27,678
<b>Account Subtotal</b>					<b>0.54</b>	<b>0.54</b>	<b>0.54</b>	<b>24,570</b>	<b>27,678</b>	<b>0.54</b>	<b>27,678</b>
<b>Department 1600000</b>			<b>Total</b>		<b>0.54</b>	<b>0.54</b>	<b>0.54</b>	<b>24,570</b>	<b>27,678</b>	<b>0.54</b>	<b>27,678</b>
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<b>Dept 1600000</b>		<b>Comptroller - Health Grant Auditing</b>									
1166	5101	Fiscal Manager	18M	1448	0.19	0.00	0.00	14,095	0	0.00	0
1166	5101	Accounting Coordinator	15G	1444	0.77	0.69	0.69	40,820	37,854	0.69	37,854
1166	5101	Accountant	14G	1442	0.58	0.50	0.50	26,325	25,701	0.50	25,701
<b>Account Subtotal</b>					<b>1.54</b>	<b>1.19</b>	<b>1.19</b>	<b>81,240</b>	<b>63,555</b>	<b>1.19</b>	<b>63,555</b>
<b>Department 1600000</b>			<b>Total</b>		<b>1.54</b>	<b>1.19</b>	<b>1.19</b>	<b>81,240</b>	<b>63,555</b>	<b>1.19</b>	<b>63,555</b>
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<b>Dept 1600000</b>		<b>Tax Increment Financing</b>									
1413	5101	Deputy Comptroller	21M	1488	1.00	1.00	1.00	126,659	115,115	1.00	115,115
1413	5101	Fiscal Operations Support Manager	19M	1491	0.27	0.27	0.27	0	22,659	0.27	22,659

**City of St. Louis  
Department Personnel Schedule  
FY 2021**

July 1, 2020

**Dept 160      Comptroller**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
1413	5101	Fiscal Manager	18M	1448	0.50	0.50	0.50	40,066	39,468	0.50	39,468
1413	5101	Accounting Manager	17M	1446	1.00	1.00	1.00	71,968	63,882	1.00	63,882
1413	5101	Special Assistant to the Comptroller	16G	1672	0.50	0.50	0.50	33,787	33,787	0.50	33,787
1413	5101	Fiscal Officer	16G	1490	0.23	0.00	0.38	14,052	23,420	0.38	23,420
1413	5101	Accounting Coordinator	15G	1444	6.50	3.38	5.38	274,992	296,178	5.38	296,178
1413	5101	Financial Analyst	15G	1482	0.00	0.38	0.38	30,768	21,340	0.00	0
1413	5101	Accountant	14G	1442	0.77	0.50	0.50	0	25,701	0.50	25,701
1413	5101	Auditor II	14G	1472	1.00	1.00	1.00	47,008	47,710	1.00	47,710
1413	5101	Accountant I*	13G	1441	0.77	0.00	0.00	31,080	0	0.00	0
1413	5101	Executive Secretary I	12G	1134	1.00	1.00	1.00	52,390	53,170	1.00	53,170
1413	5101	Account Clerk I	10G	1141	1.00	1.00	1.00	28,756	31,460	1.00	31,460
1413	5101	Clerk Typist II	09G	1122	0.00	1.00	0.00	0	0	1.00	31,200
<b>Account Subtotal</b>					<b>14.54</b>	<b>11.53</b>	<b>12.91</b>	<b>751,526</b>	<b>773,890</b>	<b>13.53</b>	<b>783,750</b>
<b>Department 1600000 Total</b>					<b>14.54</b>	<b>11.53</b>	<b>12.91</b>	<b>751,526</b>	<b>773,890</b>	<b>13.53</b>	<b>783,750</b>

**Dept 1600000      Comptroller**

1510	5101	Accounting Coordinator	15G	1444	1.00	1.00	1.00	48,542	54,678	1.00	54,678
<b>Account Subtotal</b>					<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>48,542</b>	<b>54,678</b>	<b>1.00</b>	<b>54,678</b>
<b>Department 1600000 Total</b>					<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>48,542</b>	<b>54,678</b>	<b>1.00</b>	<b>54,678</b>

**Dept 1600000      Comptroller**

1511	5101	Deputy Comptroller	21M	1488	0.23	0.23	0.23	30,534	24,786	0.23	24,786
1511	5101	Fiscal Operations Support Manager	19M	1491	0.23	0.23	0.23	19,422	19,422	0.23	19,422
1511	5101	Asset Manager	19M	1486	0.23	0.00	0.23	19,134	19,134	0.23	19,134
1511	5101	Accounting Manager	17M	1446	0.62	0.00	0.00	61,632	0	0.00	0
1511	5101	Special Assistant to the Comptroller	16G	1672	0.00	0.23	0.23	0	15,594	0.23	15,594
1511	5101	Fiscal Officer	16G	1490	0.27	0.00	0.38	16,394	23,420	0.38	23,420
1511	5101	Executive Assistant I	16M	1628	1.00	1.00	1.00	61,828	62,738	1.00	62,738
1511	5101	Accounting Coordinator	15G	1444	0.23	0.23	0.23	14,424	14,640	0.23	14,640
1511	5101	Auditor II	14G	1472	1.15	1.00	1.00	54,022	45,630	1.00	45,630
1511	5101	Accountant	14G	1442	1.00	0.00	0.00	44,954	0	0.00	0
1511	5101	Contract Supervisor	15G	1664	0.00	0.00	0.23	0	0	0.00	0
1511	5101	Financial Analyst	15G	1482	0.00	0.38	0.38	0	21,340	0.00	0
1511	5101	Contract Compliance Officer	14G	1662	0.23	0.46	0.46	13,974	23,898	0.46	23,898
1511	5101	Administrative Assistant I	13G	1621	0.23	0.23	0.23	10,344	10,500	0.23	10,500
<b>Account Subtotal</b>					<b>5.42</b>	<b>3.99</b>	<b>4.83</b>	<b>346,662</b>	<b>281,102</b>	<b>4.22</b>	<b>259,762</b>
<b>Department 1600000 Total</b>					<b>5.42</b>	<b>3.99</b>	<b>4.83</b>	<b>346,662</b>	<b>281,102</b>	<b>4.22</b>	<b>259,762</b>

<b>160</b>	<b>Comptroller</b>	<b>Total</b>	<b>85.89</b>	<b>72.59</b>	<b>88.58</b>	<b>4,406,177</b>	<b>4,856,294</b>	<b>82.59</b>	<b>4,487,750</b>
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**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1111

Dept 1600000 Convention and Tourism Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	<b>CONTRACTUAL and OTHER SERVICES</b>					
5662000	Pass Through	5,803,379	5,795,000	6,115,000	6,700,000	4,642,000
5666001	Subsidy - Sister Cities	75,000	75,000	75,000	75,000	75,000
5666634	Subsidy - Grand Center	90,000	90,000	60,000	60,000	30,000
	<b>Subtotal</b>	<b>5,968,379</b>	<b>5,960,000</b>	<b>6,250,000</b>	<b>6,835,000</b>	<b>4,747,000</b>
	<b>Department Total</b>	<b>5,968,379</b>	<b>5,960,000</b>	<b>6,250,000</b>	<b>6,835,000</b>	<b>4,747,000</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1118  
Dept 1600000 Comptroller - Lateral Sewer Line

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	16,670	15,626	45,630	25,324	25,324
5136000	Employer Social Security Coverage	1,279	1,241	3,491	1,937	1,937
5137000	Employees Health Insurance	2,748	2,501	7,640	4,200	3,217
5138000	Employee Retirement Plan	2,037	1,923	5,594	3,191	3,320
5138100	Employee Retirement - Debt Contribution	334	311	913	506	506
5142000	Employees Life Insurance	74	53	178	99	99
5144201	Long Term Disability	21	30	64	35	35
5147000	Workers Comp - Insurance & Admin.	247	231	662	367	317
5172000	Overtime	0	594	0	0	0
5197000	Reserve for Twenty-Seventh Pay	182	182	201	111	111
	<b>Subtotal</b>	<b>23,592</b>	<b>22,692</b>	<b>64,373</b>	<b>35,770</b>	<b>34,866</b>
	<b>Department Total</b>	<b>23,592</b>	<b>22,692</b>	<b>64,373</b>	<b>35,770</b>	<b>34,866</b>

City of St. Louis  
 FY 2020-21

July 1, 2020

Fund 1162

Dept 1600000 Comptroller

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	19,337	31,511	35,100	25,701	25,701
5136000	Employer Social Security Coverage	1,473	2,317	2,685	1,966	1,966
5137000	Employees Health Insurance	2,575	4,387	5,883	4,200	3,217
5138000	Employee Retirement Plan	2,320	3,894	4,303	3,238	3,369
5138100	Employee Retirement - Debt Contribution	380	630	702	514	514
5142000	Employees Life Insurance	70	93	137	100	100
5144201	Long Term Disability	24	60	49	36	36
5147000	Workers Comp - Insurance & Admin.	286	466	509	373	321
	<b>Subtotal</b>	<b>26,465</b>	<b>43,358</b>	<b>49,368</b>	<b>36,128</b>	<b>35,224</b>
	<b>Department Total</b>	<b>26,465</b>	<b>43,358</b>	<b>49,368</b>	<b>36,128</b>	<b>35,224</b>



City of St. Louis  
 FY 2020-21

July 1, 2020

Fund 1165

Dept 1600000 Comptroller

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	23,894	31,139	24,570	27,678	27,678
5136000	Employer Social Security Coverage	1,737	2,346	1,880	2,117	2,117
5137000	Employees Health Insurance	3,247	4,494	4,126	4,536	3,474
5138000	Employee Retirement Plan	2,843	3,866	3,012	3,487	3,629
5138100	Employee Retirement - Debt Contribution	465	609	491	554	554
5142000	Employees Life Insurance	96	99	96	108	108
5144201	Long Term Disability	30	70	34	39	39
5147000	Workers Comp - Insurance & Admin.	354	587	356	401	346
	<b>Subtotal</b>	<b>32,666</b>	<b>43,210</b>	<b>34,565</b>	<b>38,920</b>	<b>37,945</b>
	<b>Department Total</b>	<b>32,666</b>	<b>43,210</b>	<b>34,565</b>	<b>38,920</b>	<b>37,945</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1166

Dept 1600000 Comptroller - Health Grant Auditing

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	0	0	81,240	63,555	63,555
5136000	Employer Social Security Coverage	0	0	6,215	4,862	4,862
5137000	Employees Health Insurance	0	0	11,766	9,996	7,656
5138000	Employee Retirement Plan	0	0	9,960	8,008	8,332
5138100	Employee Retirement - Debt Contribution	0	0	1,625	1,271	1,271
5142000	Employees Life Insurance	0	0	317	248	248
5144201	Long Term Disability	0	0	114	89	89
5147000	Workers Comp - Insurance & Admin.	0	0	1,178	922	794
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>112,415</b>	<b>88,951</b>	<b>86,807</b>
	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>112,415</b>	<b>88,951</b>	<b>86,807</b>

City of St. Louis  
 FY 2020-21

July 1, 2020

Fund 1168  
 Dept 1600000 Comptroller

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	151,750	151,750	0	0	0
	<b>Subtotal</b>	<b>151,750</b>	<b>151,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Department Total</b>	<b>151,750</b>	<b>151,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1217

Dept 1600000 Capital Improvements - Regular Sources

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	<b>DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS</b>					
5752000	Major Projects	16,551,840	13,243,487	12,264,730	11,614,394	8,399,594
	<b>Subtotal</b>	<b>16,551,840</b>	<b>13,243,487</b>	<b>12,264,730</b>	<b>11,614,394</b>	<b>8,399,594</b>
	<b>Department Total</b>	<b>16,551,840</b>	<b>13,243,487</b>	<b>12,264,730</b>	<b>11,614,394</b>	<b>8,399,594</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1218  
Dept 1600000 Trustee Lease Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS</b>						
5755000	QECB Debt Payments	0	0	165,000	165,000	165,000
5756817	ERS Debt Payment	4,069,407	4,038,268	3,872,710	3,875,400	3,875,400
	<b>Subtotal</b>	<b>4,069,407</b>	<b>4,038,268</b>	<b>4,037,710</b>	<b>4,040,400</b>	<b>4,040,400</b>
	<b>Department Total</b>	<b>4,069,407</b>	<b>4,038,268</b>	<b>4,037,710</b>	<b>4,040,400</b>	<b>4,040,400</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1311

Dept 1600000 G.O. Debt Service Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS</b>						
5755000	Principal Payments	4,285,000	4,905,000	2,220,000	4,165,000	4,165,000
5756000	Interest Payments	1,444,844	1,916,569	3,488,144	3,488,500	3,488,500
5757000	Administrative Fees	689	20,689	105,000	100,000	100,000
	<b>Subtotal</b>	<b>5,730,533</b>	<b>6,842,258</b>	<b>5,813,144</b>	<b>7,753,500</b>	<b>7,753,500</b>
	<b>Department Total</b>	<b>5,730,533</b>	<b>6,842,258</b>	<b>5,813,144</b>	<b>7,753,500</b>	<b>7,753,500</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1413

Dept 1600000 Tax Increment Financing

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	496,772	703,745	751,526	773,890	783,750
5112000	Salaries-Per Performance Employees	0	15,000	0	0	0
5136000	Employer Social Security Coverage	36,901	53,233	57,492	59,203	59,957
5137000	Employees Health Insurance	56,061	62,799	99,320	108,444	87,052
5138000	Employee Retirement Plan	46,981	55,257	92,137	97,510	102,750
5138100	Employee Retirement - Debt Contribution	7,691	8,970	15,031	15,478	15,675
5142000	Employees Life Insurance	1,694	1,499	2,931	3,018	3,057
5144201	Long Term Disability	621	1,249	1,052	1,083	1,097
5147000	Workers Comp - Insurance & Admin.	7,352	9,675	10,897	11,221	9,797
5197000	Reserve for Twenty-Seventh Pay	2,838	3,153	0	0	0
	<b>Subtotal</b>	<b>656,911</b>	<b>914,580</b>	<b>1,030,386</b>	<b>1,069,847</b>	<b>1,063,135</b>
<b>MATERIALS and SUPPLIES</b>						
5235000	Office Supplies	10,445	7,975	50,000	50,000	50,000
	<b>Subtotal</b>	<b>10,445</b>	<b>7,975</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office Equipment	0	4,590	50,000	50,000	50,000
	<b>Subtotal</b>	<b>0</b>	<b>4,590</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5635000	Office Services	0	26	0	0	0
5646000	Education and Training	0	420	5,000	5,000	5,000
5648000	Membership Fees	0	674	5,000	5,000	5,000
5653000	Internal Service	18,464	0	0	0	0
5659000	Professional Services	24,500	18,848	75,000	105,000	105,000
5660000	Legal Services	0	15,000	50,000	50,000	50,000
	<b>Subtotal</b>	<b>42,964</b>	<b>34,968</b>	<b>135,000</b>	<b>165,000</b>	<b>165,000</b>
	<b>Department Total</b>	<b>710,320</b>	<b>962,113</b>	<b>1,265,386</b>	<b>1,334,847</b>	<b>1,328,135</b>

City of St. Louis  
FY 2020-21

July 1, 2020

Fund 1116

Dept 1600019 Comptroller - Gateway Transportation Center

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	208,685	213,116	191,802	211,613	211,613
5112000	Salaries-Per Performance Employees	0	0	15,000	15,000	15,000
5136000	Employer Social Security Coverage	17,209	18,257	18,115	20,396	20,396
5137000	Employees Health Insurance	35,588	36,124	38,200	43,596	33,392
5138000	Employee Retirement Plan	25,431	25,240	23,515	26,663	27,742
5138100	Employee Retirement - Debt Contribution	4,163	4,084	3,836	4,232	4,232
5142000	Employees Life Insurance	854	655	748	825	825
5144201	Long Term Disability	261	407	269	296	296
5147000	Workers Comp - Insurance & Admin.	3,089	3,154	2,781	3,068	2,645
5172000	Overtime - Regular Employees	19,401	29,963	30,000	40,000	40,000
5197000	Reserve for Twenty-Seventh Pay	975	987	844	931	931
	<b>Subtotal</b>	<b>315,656</b>	<b>331,987</b>	<b>325,110</b>	<b>366,620</b>	<b>357,072</b>
<b>MATERIALS and SUPPLIES</b>						
5235000	Office Supplies	921	2,051	2,000	2,000	2,000
5236000	Communications	0	0	500	1,200	1,200
5237000	Public Health and Safety	1,776	3,303	5,000	5,000	5,000
5238000	Facility and Grounds	2,355	10,263	7,500	10,000	10,000
	<b>Subtotal</b>	<b>5,052</b>	<b>15,617</b>	<b>15,000</b>	<b>18,200</b>	<b>18,200</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office Equipment	0	0	5,000	5,000	5,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5636000	Communications	0	343	0	0	0
5637000	Public Health and Safety	842,855	810,003	866,225	1,000,000	1,000,000
5638000	Facility and Grounds	61,589	108,049	107,000	115,000	115,000
5649110	Utilities - Electric	188,459	142,536	160,000	160,000	160,000
5649111	Utilities - Natural Gas	13,458	16,789	15,000	15,000	15,000
5649113	Utilities - Sewer	0	0	5,000	5,000	5,000
	<b>Subtotal</b>	<b>1,106,361</b>	<b>1,077,720</b>	<b>1,153,225</b>	<b>1,295,000</b>	<b>1,295,000</b>
	<b>Department Total</b>	<b>1,427,069</b>	<b>1,425,324</b>	<b>1,498,335</b>	<b>1,684,820</b>	<b>1,675,272</b>



**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1124

Dept 1600024 Comptroller - Transit

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>CONTRACTUAL and OTHER SERVICES</b>						
5659050	Transit Study Update	0	0	0	1,200,000	1,500,000
5659051	Environmental Impact Study	0	0	0	6,000,000	0
5666700	Subsidy - Transit	0	0	12,658,000	5,460,000	9,585,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>12,658,000</b>	<b>12,660,000</b>	<b>11,085,000</b>
	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>12,658,000</b>	<b>12,660,000</b>	<b>11,085,000</b>

City of St. Louis  
 FY 2020-21

July 1, 2020

Fund 1124

Dept 1600124 Comptroller - 911 System

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5636161	911 System Costs	0	0	300,000	300,000	300,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1010

Dept 1620000 Municipal Garage

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	192,386	188,184	230,815	249,235	249,235
5112000	Salaries-Per Performance Employees	12,708	8,787	5,000	0	0
5136000	Employer Social Security Coverage	15,570	14,783	18,078	19,066	19,066
5137000	Employees Health Insurance	40,397	43,071	49,660	60,396	46,260
5138000	Employee Retirement Plan	27,014	27,652	28,298	31,404	32,675
5138100	Employee Retirement - Debt Contribution	4,422	4,474	4,616	4,985	4,985
5142000	Employees Life Insurance	963	764	900	972	972
5144201	Long Term Disability	240	359	323	349	349
5147000	Workers Comp - Insurance & Admin.	2,847	2,785	3,347	3,614	3,115
5172000	Overtime - Regular Employees	232	402	500	0	0
5190000	Fund Balance Reserve	0	3,519	3,462	3,739	0
5197000	Reserve for Twenty-Seventh Pay	1,066	1,023	1,016	1,097	1,097
	<b>Subtotal</b>	<b>297,845</b>	<b>295,803</b>	<b>346,015</b>	<b>374,857</b>	<b>357,754</b>
<b>MATERIALS and SUPPLIES</b>						
5235000	Office Supplies	2,968	3,198	2,400	2,000	2,000
5237000	Public Health and Safety	855	1,609	1,500	1,500	1,500
5238000	Facility and Grounds	3,417	3,822	3,300	2,500	2,500
5239000	Fleet	1,698	1,744	3,000	2,500	2,500
	<b>Subtotal</b>	<b>8,938</b>	<b>10,373</b>	<b>10,200</b>	<b>8,500</b>	<b>8,500</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office Rental/Lease	1,347	1,089	1,500	1,200	1,200
	<b>Subtotal</b>	<b>1,347</b>	<b>1,089</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5635000	Office Services	782	1,409	1,700	1,500	1,500
5638000	Facility/Grounds Services	2,195	1,179	3,000	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	4,996	5,730	9,000	9,000	9,000
5661000	Taxes and Licenses	10,926	13,778	15,000	13,000	13,000
	<b>Subtotal</b>	<b>18,899</b>	<b>22,096</b>	<b>28,700</b>	<b>23,500</b>	<b>23,500</b>
	<b>Department Total</b>	<b>327,029</b>	<b>329,361</b>	<b>386,415</b>	<b>408,057</b>	<b>390,954</b>

**City of St. Louis  
Department Personnel Schedule  
FY 2021**

July 1, 2020

**Dept 162      Municipal Garage**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1620000      Municipal Garage</b>											
1010	5101	Fiscal Operations Support Manager	19M	1491	0.19	0.19	0.19	0	16,925	0.19	16,925
1010	5101	Executive Assistant II	17M	1629	0.50	0.00	0.00	39,351	0	0.00	0
1010	5101	Municipal Parking Garage Manager	14M	3133	1.00	1.00	1.00	41,730	44,278	1.00	44,278
1010	5101	Account Clerk II	11G	1142	1.00	0.00	1.00	41,548	31,200	1.00	31,200
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	27,300	31,200	1.00	31,200
1010	5101	Parking Garage Attendant	06G	3114	4.00	4.00	4.00	80,886	125,632	4.00	125,632
<b>Account Subtotal</b>					<b>7.69</b>	<b>6.19</b>	<b>7.19</b>	<b>230,815</b>	<b>249,235</b>	<b>7.19</b>	<b>249,235</b>
1010	5112	Parking Garage Attendant	06G	3114	0.00	0.00	0.00	5,000	0	0.00	0
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
1010	5172	Overtime	0	0	0.00	0.00	0.00	500	0	0.00	0
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Department 1620000</b>			<b>Total</b>		<b>7.69</b>	<b>6.19</b>	<b>7.19</b>	<b>236,315</b>	<b>249,235</b>	<b>7.19</b>	<b>249,235</b>
<b>162</b>	<b>Municipal Garage</b>		<b>Total</b>		<b>7.69</b>	<b>6.19</b>	<b>7.19</b>	<b>236,315</b>	<b>249,235</b>	<b>7.19</b>	<b>249,235</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1010

Dept 1630000 Records Retention -Microfilm Section

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	150,934	173,087	180,830	216,579	216,579
5136000	Employer Social Security Coverage	10,832	12,765	13,833	16,568	16,568
5137000	Employees Health Insurance	37,786	40,293	45,840	51,996	39,826
5138000	Employee Retirement Plan	18,435	21,394	22,170	27,289	28,394
5138100	Employee Retirement - Debt Contribution	3,018	3,461	3,617	4,332	4,332
5142000	Employees Life Insurance	672	585	705	845	845
5144201	Long Term Disability	189	331	253	303	303
5147000	Workers Comp - Insurance & Admin.	2,234	2,562	2,622	3,140	2,707
5190000	Fund Balance Reserve	0	2,693	2,712	3,249	0
5197000	Reserve for Twenty-Seventh Pay	783	783	796	953	953
	<b>Subtotal</b>	<b>224,883</b>	<b>257,954</b>	<b>273,378</b>	<b>325,254</b>	<b>310,507</b>
<b>MATERIALS and SUPPLIES</b>						
5234000	Computer and Tech Supplies	0	0	10,900	7,000	7,000
5235000	Office Supplies	6,111	8,321	8,000	8,000	8,000
	<b>Subtotal</b>	<b>6,111</b>	<b>8,321</b>	<b>18,900</b>	<b>15,000</b>	<b>15,000</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office Rental/Lease	20,034	26,114	30,000	25,000	25,000
	<b>Subtotal</b>	<b>20,034</b>	<b>26,114</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5634000	Computer and Technology Services	0	0	1,300	1,000	1,000
5635000	Office Services	4,213	3,600	5,000	5,000	5,000
	<b>Subtotal</b>	<b>4,213</b>	<b>3,600</b>	<b>6,300</b>	<b>6,000</b>	<b>6,000</b>
	<b>Department Total</b>	<b>255,241</b>	<b>295,989</b>	<b>328,578</b>	<b>371,254</b>	<b>356,507</b>

**City of St. Louis**  
**Department Personnel Schedule**  
**FY 2021**

July 1, 2020

**Dept 163      Records Retention -Microfilm Section**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1630000      Records Retention -Microfilm Section</b>											
1010	5101	Fiscal Operations Support Manager	19M	1491	0.19	0.19	0.19	0	16,925	0.19	16,925
1010	5101	Records Retention Supervisor	14G	1187	1.00	1.00	1.00	42,354	42,354	1.00	42,354
1010	5101	Clerk Typist II	09G	1122	0.00	0.00	1.00	0	31,460	1.00	31,460
1010	5101	Clerk Typist I	08G	1121	3.00	3.00	3.00	82,134	94,380	3.00	94,380
1010	5101	Clerk I	08G	1112	2.00	1.00	1.00	56,342	31,460	1.00	31,460
<b>Account Subtotal</b>					<b>6.19</b>	<b>5.19</b>	<b>6.19</b>	<b>180,830</b>	<b>216,579</b>	<b>6.19</b>	<b>216,579</b>
<b>Department 1630000      Total</b>					<b>6.19</b>	<b>5.19</b>	<b>6.19</b>	<b>180,830</b>	<b>216,579</b>	<b>6.19</b>	<b>216,579</b>
<b>163</b>	<b>Records Retention -Microfilm Section      Total</b>				<b>6.19</b>	<b>5.19</b>	<b>6.19</b>	<b>180,830</b>	<b>216,579</b>	<b>6.19</b>	<b>216,579</b>

City of St. Louis  
FY 2020-21

July 1, 2020

Fund 1010

Dept 1700000 Supply Commissioner

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	523,500	468,408	564,906	615,744	560,936
5112000	Salaries-Per Performance Employees	0	0	0	26,078	26,078
5136000	Employer Social Security Coverage	39,177	35,080	43,215	49,099	44,907
5137000	Employees Health Insurance	66,504	59,466	88,471	106,260	74,956
5138000	Employee Retirement Plan	62,183	57,335	69,257	77,584	73,539
5138100	Employee Retirement - Debt Contribution	10,101	9,277	11,298	12,315	11,219
5142000	Employees Life Insurance	2,229	1,551	2,203	2,401	2,188
5144201	Long Term Disability	654	895	791	862	785
5147000	Workers Comp - Insurance & Admin.	7,690	6,932	8,191	8,928	7,012
5190000	Fund Balance Reserve	0	7,849	8,474	9,236	0
5197000	Reserve for Twenty-Seventh Pay	2,253	2,281	2,486	2,709	2,468
	<b>Subtotal</b>	<b>714,291</b>	<b>649,074</b>	<b>799,292</b>	<b>911,216</b>	<b>804,088</b>
<b>MATERIALS and SUPPLIES</b>						
5234000	Computer and Tech Supplies	0	0	5,000	3,000	3,000
5235000	Office Supplies	1,520	4,206	4,500	4,500	4,500
5236000	Communications	0	0	0	500	500
	<b>Subtotal</b>	<b>1,520</b>	<b>4,206</b>	<b>9,500</b>	<b>8,000</b>	<b>8,000</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office Rental/Lease	2,717	2,668	4,500	4,000	4,000
	<b>Subtotal</b>	<b>2,717</b>	<b>2,668</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5635000	Office Services	179	298	6,450	5,000	5,000
5636000	Communications	0	150	720	720	720
5645000	Travel	0	252	600	600	600
5646000	Education and Training	132	392	2,500	2,000	2,000
5648000	Membership Fees	240	300	700	800	800
5653000	Internal Service	340	253	2,200	2,000	2,000
	<b>Subtotal</b>	<b>891</b>	<b>1,645</b>	<b>13,170</b>	<b>11,120</b>	<b>11,120</b>
	<b>Department Total</b>	<b>719,419</b>	<b>657,593</b>	<b>826,462</b>	<b>934,336</b>	<b>827,208</b>

**City of St. Louis  
Department Personnel Schedule  
FY 2021**

July 1, 2020

**Dept 170      Supply Commissioner**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pted	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1700000      Supply Commissioner</b>											
1010	5101	Commissioner of Supply	18M	1229	1.00	1.00	0.65	114,972	76,296	0.65	76,296
1010	5101	Deputy Commissioner of Supply	17M	1228	0.58	0.58	1.00	42,150	74,152	1.00	74,152
1010	5101	Buyer	14G	1223	3.00	3.00	3.00	141,882	131,170	3.00	131,170
1010	5101	Government Services Analyst	16G	1625	0.00	0.00	1.00	0	54,860	0.00	0
1010	5101	Contract Supervisor	15G	1664	1.00	0.00	1.00	49,270	47,814	1.00	47,814
1010	5101	Executive Secretary II	14G	1135	1.00	1.00	1.00	57,044	57,044	1.00	57,044
1010	5101	Account Clerk II	11G	1142	2.00	1.00	2.00	71,786	72,748	2.00	72,748
1010	5101	Contract Specialist	11G	1663	2.00	2.00	2.00	61,698	70,460	2.00	70,512
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	26,104	31,200	1.00	31,200
<b>Account Subtotal</b>					<b>11.58</b>	<b>9.58</b>	<b>12.65</b>	<b>564,906</b>	<b>615,744</b>	<b>11.65</b>	<b>560,936</b>
1010	5112	Buyer	14G	1223	0.00	0.00	0.00	0	26,078	0.00	26,078
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>26,078</b>	<b>0.00</b>	<b>26,078</b>
<b>Department 1700000</b>			<b>Total</b>		<b>11.58</b>	<b>9.58</b>	<b>12.65</b>	<b>564,906</b>	<b>641,822</b>	<b>11.65</b>	<b>587,014</b>
<b>170</b>	<b>Supply Commissioner</b>		<b>Total</b>		<b>11.58</b>	<b>9.58</b>	<b>12.65</b>	<b>564,906</b>	<b>641,822</b>	<b>11.65</b>	<b>587,014</b>



**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1010

Dept 1710000 Multigraph Section

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	384,187	441,495	433,628	415,506	415,506
5136000	Employer Social Security Coverage	28,813	33,162	33,173	31,786	31,786
5137000	Employees Health Insurance	60,458	59,564	76,400	81,816	62,667
5138000	Employee Retirement Plan	46,013	51,227	53,163	52,354	54,473
5138100	Employee Retirement - Debt Contribution	7,532	8,289	8,673	8,310	8,310
5142000	Employees Life Insurance	1,674	1,264	1,691	1,620	1,620
5144201	Long Term Disability	480	843	607	582	582
5147000	Workers Comp - Insurance & Admin.	5,686	6,534	6,288	6,025	5,194
5190000	Fund Balance Reserve	0	6,692	6,504	6,233	0
5197000	Reserve for Twenty-Seventh Pay	1,697	1,945	1,908	1,828	1,828
	<b>Subtotal</b>	<b>536,540</b>	<b>611,015</b>	<b>622,035</b>	<b>606,060</b>	<b>581,966</b>
<b>MATERIALS and SUPPLIES</b>						
5235000	Office Supplies	64,105	61,584	109,000	110,000	110,000
	<b>Subtotal</b>	<b>64,105</b>	<b>61,584</b>	<b>109,000</b>	<b>110,000</b>	<b>110,000</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office Equipment	0	0	0	26,950	26,950
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,950</b>	<b>26,950</b>
<b>CAPITAL ASSETS</b>						
5580000	Capital Leases	25,412	35,989	44,000	44,000	44,000
	<b>Subtotal</b>	<b>25,412</b>	<b>35,989</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5634093	Software & Licenses	0	0	3,000	3,500	3,500
5635000	Office Services	4,588	19,455	47,500	43,700	43,700
5636000	Communications	6,036	4,585	5,000	5,000	5,000
5659000	Professional Services	38,790	57,457	63,000	61,000	61,000
	<b>Subtotal</b>	<b>49,414</b>	<b>81,497</b>	<b>118,500</b>	<b>113,200</b>	<b>113,200</b>
	<b>Department Total</b>	<b>675,471</b>	<b>790,085</b>	<b>893,535</b>	<b>900,210</b>	<b>876,116</b>

City of St. Louis  
 FY 2020-21

July 1, 2020

Fund 1010

Dept 1710001 Multigraph Section - Police Unit

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	86,231	6,696	0	0	0
5136000	Employer Social Security Coverage	6,423	502	0	0	0
5138000	Employee Retirement Plan	10,537	828	0	0	0
5138100	Employee Retirement - Debt Contribution	1,725	134	0	0	0
5147000	Workers Comp - Insurance & Admin.	1,276	99	0	0	0
5197000	Reserve for Twenty-Seventh Pay	374	0	0	0	0
	<b>Subtotal</b>	<b>106,566</b>	<b>8,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Department Total</b>	<b>106,566</b>	<b>8,259</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of St. Louis**  
**Department Personnel Schedule**  
**FY 2021**

July 1, 2020

**Dept 171      Multigraph Section**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1710000</b>		<b>Multigraph Section</b>									
1010	5101	Commissioner of Supply	18M	1229	0.00	0.00	0.12	0	13,464	0.12	13,464
1010	5101	Printing and Duplicating Graphics Manage	15M	2413	1.00	1.00	0.00	66,352	0	0.00	0
1010	5101	Program Manager II	16M	1694	0.00	1.00	0.62	0	34,272	0.62	34,272
1010	5101	Printing Supervisor	13G	2414	2.00	2.00	2.00	114,634	114,634	2.00	114,634
1010	5101	Graphic Designer	12G	4182	2.00	2.00	2.00	76,674	77,818	2.00	77,818
1010	5101	Digital/Printing Press Operator	31T	2412	4.00	4.00	4.00	143,338	144,118	4.00	144,118
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	32,630	31,200	1.00	31,200
<b>Account Subtotal</b>					<b>10.00</b>	<b>11.00</b>	<b>9.74</b>	<b>433,628</b>	<b>415,506</b>	<b>9.74</b>	<b>415,506</b>
<b>Department 1710000</b>		<b>Total</b>			<b>10.00</b>	<b>11.00</b>	<b>9.74</b>	<b>433,628</b>	<b>415,506</b>	<b>9.74</b>	<b>415,506</b>
<b>171</b>	<b>Multigraph Section</b>		<b>Total</b>			<b>10.00</b>	<b>11.00</b>	<b>9.74</b>	<b>433,628</b>	<b>9.74</b>	<b>415,506</b>

**City of St. Louis  
FY 2020-21**

July 1, 2020

Fund 1611

Dept 1720000 Mail Room

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	217,321	207,500	289,792	266,748	266,748
5136000	Employer Social Security Coverage	15,767	15,110	22,169	20,406	20,406
5137000	Employees Health Insurance	40,672	34,457	64,329	63,924	48,963
5138000	Employee Retirement Plan	26,548	25,512	35,528	33,610	34,971
5138100	Employee Retirement - Debt Contribution	4,346	4,128	5,796	5,335	5,335
5142000	Employees Life Insurance	877	596	1,130	1,040	1,040
5144201	Long Term Disability	272	396	406	373	373
5147000	Workers Comp - Insurance & Admin.	3,216	3,071	4,202	3,868	3,334
5197000	Reserve for Twenty-Seventh Pay	0	0	1,275	0	0
	<b>Subtotal</b>	<b>309,019</b>	<b>290,770</b>	<b>424,627</b>	<b>395,304</b>	<b>381,170</b>
<b>MATERIALS and SUPPLIES</b>						
5234000	Computer and Tech Supplies	0	0	0	2,000	2,000
5235000	Office Supplies	9,157	8,061	13,000	13,000	13,000
5237000	Public Health and Safety	0	786	2,000	2,000	2,000
	<b>Subtotal</b>	<b>9,157</b>	<b>8,847</b>	<b>15,000</b>	<b>17,000</b>	<b>17,000</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office Rental/Lease	2,528	1,769	8,000	8,000	8,000
	<b>Subtotal</b>	<b>2,528</b>	<b>1,769</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>CAPITAL ASSETS</b>						
5535000	Office Equipment	0	0	0	25,000	25,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5635000	Office Services	2,778	4,754	15,000	15,000	15,000
5635079	Postage and Delivery Cost	261,538	262,351	325,000	325,000	325,000
5636000	Communications	98	113	800	800	800
5647000	Transportation	588	1,837	2,000	2,000	2,000
5653000	Internal Service	3,621	3,832	1,000	1,000	1,000
5655000	Internal Service - Gasoline & Diesel Fuel	1,891	2,283	9,000	9,000	9,000
	<b>Subtotal</b>	<b>270,514</b>	<b>275,170</b>	<b>352,800</b>	<b>352,800</b>	<b>352,800</b>
	<b>Department Total</b>	<b>591,218</b>	<b>576,556</b>	<b>800,427</b>	<b>798,104</b>	<b>783,970</b>

**City of St. Louis  
Department Personnel Schedule  
FY 2021**

July 1, 2020

**Dept 172      Mail Room**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1720000      Mail Room</b>											
1611	5101	Commissioner of Supply	18M	1229	0.00	0.00	0.23	0	26,928	0.23	26,928
1611	5101	Deputy Commissioner of Supply	17M	1228	0.42	0.00	0.00	30,910	0	0.00	0
1611	5101	Program Manager II	16M	1694	0.00	0.00	0.38	0	21,420	0.38	21,420
1611	5101	Mail Room Supervisor	14G	1186	1.00	0.00	0.00	66,222	0	0.00	0
1611	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	29,848	31,200	1.00	31,200
1611	5101	Messenger/Mail Clerk	05G	1181	6.00	5.00	6.00	162,812	187,200	6.00	187,200
<b>Account Subtotal</b>					<b>8.42</b>	<b>6.00</b>	<b>7.61</b>	<b>289,792</b>	<b>266,748</b>	<b>7.61</b>	<b>266,748</b>
<b>Department 1720000      Total</b>					<b>8.42</b>	<b>6.00</b>	<b>7.61</b>	<b>289,792</b>	<b>266,748</b>	<b>7.61</b>	<b>266,748</b>
<b>172</b>	<b>Mail Room</b>	<b>Total</b>			<b>8.42</b>	<b>6.00</b>	<b>7.61</b>	<b>289,792</b>	<b>266,748</b>	<b>7.61</b>	<b>266,748</b>

City of St. Louis  
FY 2020-21

July 1, 2020

Fund 1115

Dept 1801000 Assessor

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	2,648,229	2,580,806	2,681,276	2,780,180	2,721,316
5112000	Salaries-Per Performance Employees	21,996	29,819	16,956	12,480	12,480
5135000	Members - Various Boards	21,600	6,900	19,200	19,200	19,200
5136000	Employer Social Security Coverage	206,473	199,356	208,113	215,337	210,834
5137000	Employees Health Insurance	413,039	420,432	473,680	520,800	392,474
5138000	Employee Retirement Plan	313,238	314,464	328,724	350,303	356,765
5138100	Employee Retirement - Debt Contribution	51,277	50,880	53,626	55,604	54,426
5142000	Employees Life Insurance	11,338	8,637	10,457	10,843	10,613
5144201	Long Term Disability	3,310	4,929	3,754	3,892	3,810
5147000	Workers Comp - Insurance & Admin.	39,194	38,196	38,879	40,313	34,016
5172000	Overtime - Regular Employees	0	440	3,000	3,000	3,000
5197000	Reserve for Twenty-Seventh Pay	11,546	11,580	11,798	12,135	11,890
	<b>Subtotal</b>	<b>3,741,240</b>	<b>3,666,439</b>	<b>3,849,463</b>	<b>4,024,087</b>	<b>3,830,824</b>
<b>MATERIALS and SUPPLIES</b>						
5234000	Computer and Tech Supplies	0	0	12,500	12,500	12,500
5235000	Office Supplies	24,094	24,388	15,500	15,500	15,500
5246000	Education and Training	4,964	5,269	6,000	6,000	6,000
	<b>Subtotal</b>	<b>29,058</b>	<b>29,657</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office Rental/Lease	5,023	4,865	5,000	5,000	5,000
	<b>Subtotal</b>	<b>5,023</b>	<b>4,865</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office Equipment	0	4,014	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>4,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL ASSETS</b>						
5538000	Facility and Grounds	0	0	0	9,500	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>
<b>CONTRACTUAL and OTHER SERVICES</b>						
5634000	Computer Services	0	0	7,700	5,100	5,100
5635000	Office Services	60,208	98,874	62,250	108,624	108,624
5636000	Communications	24,544	24,544	25,000	25,000	25,000
5638000	Facility and Grounds	52	52	55	55	55
5645000	Travel	1,630	1,547	1,950	1,950	1,950
5646000	Education and Training	2,400	3,619	4,200	4,200	4,200
5647000	Transportation	83,549	79,499	85,100	86,160	86,160
5648000	Membership Fees	1,320	1,470	1,430	1,430	1,430
5653000	Internal Service	345,734	347,769	335,000	335,000	335,000
5659000	Professional Services	1,953	35,486	3,500	3,500	3,500
	<b>Subtotal</b>	<b>521,390</b>	<b>592,860</b>	<b>526,185</b>	<b>571,019</b>	<b>571,019</b>
	<b>Department Total</b>	<b>4,296,711</b>	<b>4,297,835</b>	<b>4,414,648</b>	<b>4,643,606</b>	<b>4,440,843</b>

**City of St. Louis**  
**Department Personnel Schedule**  
**FY 2021**

July 1, 2020

**Dept 180 Assessor**

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
<b>Dept 1801000 Assessor</b>											
1115	5101	Assessor	20M	1439	1.00	1.00	1.00	120,822	122,642	1.00	122,642
1115	5101	Deputy Assessor	18M	1435	1.00	1.00	1.00	97,240	98,696	1.00	98,696
1115	5101	Real Property Appraisal Manager	17M	1429	2.00	2.00	2.00	169,572	161,330	2.00	161,330
1115	5101	Real Property Appraisal Supervisor II	16M	1427	2.00	2.00	2.00	136,474	138,502	2.00	138,502
1115	5101	Government Services Analyst	16G	1625	1.00	0.00	1.00	54,860	55,692	0.00	0
1115	5101	Abatement and Exemption Analyst	15G	1424	1.00	1.00	1.00	65,364	66,352	1.00	66,352
1115	5101	Personal Property Appraisal Manager	15M	1415	1.00	1.00	1.00	53,872	54,678	1.00	54,678
1115	5101	Real Property Appraisal Supervisor I	15M	1428	2.00	2.00	2.00	100,828	102,336	2.00	102,336
1115	5101	Personal Property Appraisal Supervisor	14M	1413	1.00	1.00	1.00	42,354	43,004	1.00	43,004
1115	5101	Real Estate Records Manager	14M	1426	1.00	1.00	1.00	49,166	50,648	1.00	50,648
1115	5101	Real Property Appraiser II	14G	1422	7.00	7.00	7.00	363,142	370,162	7.00	370,162
1115	5101	Information Systems Coordinator	13G	1322	1.00	1.00	1.00	55,224	56,888	1.00	56,888
1115	5101	Clerical Supervisor	13G	1115	0.00	0.00	0.00	78,494	0	0.00	0
1115	5101	Real Property Appraiser I	13G	1421	10.00	10.00	10.00	378,976	378,404	10.00	375,232
1115	5101	CAD Technician	12G	4422	1.00	1.00	1.00	39,468	40,066	1.00	40,066
1115	5101	Executive Secretary I	12G	1134	2.00	2.00	2.00	85,904	86,554	2.00	86,554
1115	5101	Personal Property Appraiser II	12G	1412	2.00	2.00	2.00	68,068	69,082	2.00	69,082
1115	5101	Customer Service Supervisor	13G	1185	2.00	2.00	2.00	0	79,690	2.00	79,690
1115	5101	GIS Specialist I/Graphic Designer	13G	4111	1.00	1.00	1.00	36,400	37,492	1.00	37,492
1115	5101	Program Specialist I	11G	1696	1.00	1.00	1.00	38,012	38,558	1.00	38,558
1115	5101	Data Entry Supervisor	11G	1315	0.00	0.00	0.00	36,348	0	0.00	0
1115	5101	Personal Property Appraiser I	11G	1411	6.00	5.00	6.00	196,560	198,536	6.00	198,536
1115	5101	Customer Service Representative II	11G	1117	1.00	1.00	1.00	0	36,894	1.00	36,894
1115	5101	Customer Service Representative I	10G	1116	15.00	13.00	15.00	0	493,974	15.00	493,974
1115	5101	Clerk Typist II	09G	1122	0.00	0.00	0.00	243,516	0	0.00	0
1115	5101	Clerk II	09G	1113	0.00	0.00	0.00	170,612	0	0.00	0
<b>Account Subtotal</b>					<b>62.00</b>	<b>58.00</b>	<b>62.00</b>	<b>2,681,276</b>	<b>2,780,180</b>	<b>61.00</b>	<b>2,721,316</b>
1115	5112	Clerical Supervisor	13G	1115	0.00	0.00	0.00	8,478	0	0.00	0
1115	5112	Clerical Aide	05G	1111	0.00	0.00	0.00	8,478	12,480	0.00	12,480
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,956</b>	<b>12,480</b>	<b>0.00</b>	<b>12,480</b>
1115	5135	Member - Board of Equalization	00B	1983	0.00	0.00	0.00	19,200	19,200	0.00	19,200
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,200</b>	<b>19,200</b>	<b>0.00</b>	<b>19,200</b>
1115	5172	Overtime	0	0	0.00	0.00	0.00	3,000	3,000	0.00	3,000
<b>Account Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>
<b>Department 1801000 Total</b>					<b>62.00</b>	<b>58.00</b>	<b>62.00</b>	<b>2,720,432</b>	<b>2,814,860</b>	<b>61.00</b>	<b>2,755,996</b>
<b>180</b>	<b>Assessor</b>	<b>Total</b>			<b>62.00</b>	<b>58.00</b>	<b>62.00</b>	<b>2,720,432</b>	<b>2,814,860</b>	<b>61.00</b>	<b>2,755,996</b>