Fund 1010

Dept 1600000 Comptroller

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	3,250,542	3,370,362	2,863,475	2,820,236	2,815,703
5111000	Salaries-Temporary Employees	46,875	2,969	0	0	0
5112000	Salaries-Per Performance Employees	0	0	40,000	25,000	25,000
5136000	Employer Social Security Coverage	239,226	248,797	222,116	217,890	217,543
5137000	Employees Health Insurance	351,503	343,324	371,690	437,577	398,934
5138000	Employee Retirement Plan	510,376	480,481	398,882	392,859	352,244
5138100	Employee Retirement - Debt Contribution	63,125	59,486	51,543	50,764	50,683
5142000	Employees Life Insurance	14,322	13,976	12,542	12,353	12,333
5144201	Long Term Disability	0	4,292	3,579	3,525	3,520
5147000	Workers Comp - Insurance & Admin.	39,084	40,491	34,362	33,843	33,788
5172000	Overtime - Regular Employees	4,194	6,606	0	3,000	3,000
5197000	Reserve for Twenty-Seventh Pay	13,078	13,539	11,740	0	0
	Subtotal	**4,532,325**	**4,584,323**	**4,009,929**	**3,997,047**	**3,912,748**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	19,680	37,528	38,900	40,000	40,000
5236000	Communications	9,984	4,832	8,500	8,500	8,500
5237106	Wearing Apparel	1,160	240	1,500	1,500	1,500
5238000	Facility and Grounds	0	2,676	0	0	0
5246000	Education and Training	6,548	6,490	3,850	5,000	5,000
	Subtotal	**37,372**	**51,766**	**52,750**	**55,000**	**55,000**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	0	2,502	3,400	3,400	3,400
5338000	Facility and Grounds	49,354	50,000	50,000	50,000	50,000
	Subtotal	**49,354**	**52,502**	**53,400**	**53,400**	**53,400**
	CAPITAL ASSETS					
5580117	Capital Lease-Equipment	30,509	27,666	42,000	42,000	42,000
	Subtotal	**30,509**	**27,666**	**42,000**	**42,000**	**42,000**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	25,607	30,375	24,000	30,000	30,000
5636000	Communications	1,230	2,085	0	900	900
5636161	911 System Costs	550,461	542,094	500,000	500,000	500,000
5636162	City Long Distance	9,528	24,863	14,500	14,500	14,500
5636163	Line Charges	490,215	478,767	525,000	550,000	525,000
5636164	Cellular Phone Service	3,673	3,142	1,200	1,000	1,000
5636165	Telephone Parts Services	0	0	0	0	0
5636166	Pagers	233	208	750	750	750
5638000	Facility and Grounds	732	7,428	1,500	1,500	1,500
5638038	Facility Maintenance	7,507	2,418	10,000	10,000	10,000
5645000	Travel	0	190	2,000	2,000	2,000
5646000	Education and Training	500	2,554	7,500	7,500	7,500
5647000	Transportation	1,506	1,493	1,500	1,500	1,500
5648000	Membership Fees	10,623	4,852	5,125	5,000	5,000

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010

Dept 1600000 Comptroller

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
5649113	Utilities - Sewer	979,340	1,175,035	0	0	0
5653000	Internal Service	49,251	47,845	45,000	55,000	50,000
5655000	Internal Service - Gasoline & Diesel Fuel	5,634	4,756	0	3,000	3,000
5659000	Professional Services	9,739	154,700	0	0	0
5659008	Annual Report	0	0	1,200	1,200	1,200
5659011	Auditing Services	51,200	23,600	36,104	37,000	37,000
5659153	Management Consulting	165,051	85,883	220,000	240,000	240,000
5663000	Surety Bond Premiums and Insurance	1,222,850	900,000	1,013,067	1,100,000	1,100,000
5664000	Elected Officials Expense Accounts	7,500	0	15,000	15,000	15,000
5670000	Prior Year Encumbrances	288,428	220,984	0	0	0
	Subtotal	**3,880,808**	**3,713,272**	**2,423,446**	**2,575,850**	**2,545,850**
	Department Total	**8,530,368**	**8,429,529**	**6,581,525**	**6,723,297**	**6,608,998**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 160 Comptroller

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1600000**	**Comptroller**									
1010	5101	Comptroller	02E	1489	1.00	1.00	1.00	112,190	118,584	1.00	112,190
1010	5101	Deputy Comptroller	21M	1488	1.04	0.70	1.04	127,013	117,852	1.04	111,384
1010	5101	Chief Staff Officer	21M	1483	1.00	1.00	0.00	132,522	0	0.00	0
1010	5101	Fiscal Operations Support Manager	19M	1491	0.38	0.00	0.55	31,890	47,942	0.55	46,166
1010	5101	Fiscal Manager	18M	1448	0.38	1.00	1.00	36,650	108,027	1.00	104,026
1010	5101	Asset Manager II	19M	1486	1.00	1.00	1.00	112,086	119,745	1.00	115,050
1010	5101	Executive Assistant II	17M	1629	0.50	0.48	0.48	33,813	34,892	0.48	33,600
1010	5101	Fiscal Officer II	17P	00	0.35	0.00	1.00	21,789	0	1.00	0
1010	5101	Accounting Manager II	17M	1446	3.00	1.85	1.85	290,392	183,818	1.85	177,010
1010	5101	Executive Assistant I	16M	1628	1.00	0.00	1.00	54,860	0	1.00	0
1010	5101	Special Assistant to the Comptroller	16M	1672	1.00	0.78	0.78	54,860	48,132	0.78	46,349
1010	5101	Audit Supervisor	16P	1473	2.00	2.00	2.00	137,930	148,176	2.00	142,688
1010	5101	Program Manager II	16M	1694	0.00	0.00	0.74	0	42,360	0.74	40,791
1010	5101	Payroll Manager	16M	1449	1.00	1.00	1.00	58,214	62,154	1.00	59,852
1010	5101	Accounting Officer	16M	1447	1.00	0.00	0.00	54,860	0	0.00	0
1010	5101	Accounting Manager I	16M	1445	1.00	1.00	2.00	54,860	116,316	2.00	112,008
1010	5101	Administrative Assistant III	15M	1623	0.00	1.00	1.00	0	58,644	1.00	56,472
1010	5101	Financial Analyst	15P	1482	1.50	2.48	2.48	74,659	128,081	2.48	123,337
1010	5101	Public Information Officer to the Comptroll	15P	1618	1.00	1.00	1.00	50,752	71,712	1.00	69,056
1010	5101	Accounting Coordinator	15P	1444	4.00	3.70	4.70	213,824	254,910	4.70	245,469
1010	5101	Fiscal Officer	16P	1490	0.88	0.00	0.78	48,530	44,478	0.78	42,831
1010	5101	Administrative Assistant II	14M	1622	1.00	1.00	1.00	56,914	60,912	1.00	58,656
1010	5101	Contract Compliance Officer	14G	1662	0.77	0.74	0.74	44,700	44,620	0.74	42,967
1010	5101	Auditor II	14G	1472	3.00	3.00	3.00	158,496	166,347	3.00	160,186
1010	5101	Telecommunications Specialist	14G	1853	2.00	1.00	2.00	116,064	99,495	2.00	95,810
1010	5101	Executive Secretary to the Comptroller	14G	1136	1.00	1.00	1.00	44,278	57,591	1.00	55,458
1010	5101	Accountant II	14G	1442	5.58	3.67	5.67	255,308	270,632	5.67	260,609
1010	5101	Auditor I	13G	1471	0.00	0.00	0.00	0	0	0.00	0
1010	5101	Telecommunications Maintenance Superv	13G	1854	1.00	1.00	1.00	53,170	57,186	1.00	55,068
1010	5101	Fiscal Executive Assistant	14G	00	1.00	0.00	0.00	41,730	0	0.00	0
1010	5101	Administrative Assistant I	13G	1621	3.00	3.00	3.00	118,560	127,656	3.00	122,928
1010	5101	Payroll Supervisor	14M	1173	1.00	0.00	0.00	0	0	0.00	0
1010	5101	Secretary to the Board of Estimate and A	12G	1137	1.00	1.00	1.00	36,036	38,340	1.00	36,920
1010	5101	Executive Secretary II	14G	1135	0.00	0.00	1.00	0	0	1.00	0
1010	5101	Telecommunications Technician	12G	1855	2.00	2.00	2.00	68,042	72,225	2.00	69,550
1010	5101	Executive Secretary I	12G	1134	0.50	0.52	0.52	24,999	27,384	0.52	26,370
1010	5101	Account Clerk II	11G	1142	0.50	0.52	0.52	16,120	17,640	0.52	16,987
1010	5101	Payroll Specialist II	11G	1172	4.00	3.00	4.00	130,442	138,753	4.00	133,614
1010	5101	Clerk Typist III	10G	1123	1.00	1.00	1.00	37,726	41,121	1.00	39,598

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 160 Comptroller

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
1010	5101	Real Estate Records Clerk II	10G	1668	1.00	1.00	1.00	29,614	31,509	1.00	30,342
1010	5101	Clerk Typist II	09G	1122	2.00	2.00	2.00	57,694	60,372	2.00	58,136
1010	5101	Clerk II	09G	1113	1.00	1.00	1.00	27,300	29,052	1.00	27,976
1010	5101	Clerk Typist I	08G	1121	1.00	1.00	1.00	27,638	30,078	1.00	28,964
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-183,050	-256,500	0.00	-256,500
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	113,785
		Account Subtotal			**56.38**	**47.44**	**57.85**	**2,863,475**	**2,820,236**	**57.85**	**2,815,703**
1010	5112	Fiscal Manager	18M	1448	0.00	0.00	0.00	40,000	0	0.00	0
1010	5112	Program Manager II	16M	1694	0.00	0.00	0.00	0	25,000	0.00	25,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**40,000**	**25,000**	**0.00**	**25,000**
1010	5172	Overtime	0	0	0.00	0.00	0.00	0	3,000	0.00	3,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**0**	**3,000**	**0.00**	**3,000**
		Department 1600000 Total			**56.38**	**47.44**	**57.85**	**2,903,475**	**2,848,236**	**57.85**	**2,843,703**

Dept 1600019 Comptroller - Gateway Transportation Center

1116	5101	Transportation Center Operations Supervi	16M	3751	1.00	1.00	1.00	57,070	60,993	1.00	58,734
1116	5101	Transportation Center Operations Speciali	11G	3752	4.00	3.00	4.00	138,190	146,097	4.00	140,686
1116	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	7,670
		Account Subtotal			**5.00**	**4.00**	**5.00**	**195,260**	**207,090**	**5.00**	**207,090**
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**	**4.00**	**5.00**	**213,260**	**225,090**	**5.00**	**225,090**

Dept 1600000 Comptroller - Lateral Sewer Line

1118	5101	Accountant II	14G	1442	1.00	0.00	1.00	43,420	43,497	1.00	41,886
1118	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,611
		Account Subtotal			**1.00**	**0.00**	**1.00**	**43,420**	**43,497**	**1.00**	**43,497**
		Department 1600000 Total			**1.00**	**0.00**	**1.00**	**43,420**	**43,497**	**1.00**	**43,497**

Dept 1600000 Comptroller

1162	5101	Accountant II	14G	1442	0.00	0.59	0.59	0	27,248	0.59	26,239
1162	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,009
		Account Subtotal			**0.00**	**0.59**	**0.59**	**0**	**27,248**	**0.59**	**27,248**
		Department 1600000 Total			**0.00**	**0.59**	**0.59**	**0**	**27,248**	**0.59**	**27,248**

Dept 1600000 Comptroller

1165	5101	Accounting Coordinator	15P	1444	0.50	0.48	0.48	24,882	25,428	0.48	24,486

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 160 Comptroller

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
1165	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	942
		Account Subtotal			**0.50**	**0.48**	**0.48**	**24,882**	**25,428**	**0.48**	**25,428**
		Department 1600000 Total			**0.50**	**0.48**	**0.48**	**24,882**	**25,428**	**0.48**	**25,428**
Dept 1600000 Comptroller - Health Grant Auditing											
1166	5101	Accountant II	14G	1442	1.42	0.74	0.74	63,530	36,920	0.74	35,553
1166	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,367
		Account Subtotal			**1.42**	**0.74**	**0.74**	**63,530**	**36,920**	**0.74**	**36,920**
		Department 1600000 Total			**1.42**	**0.74**	**0.74**	**63,530**	**36,920**	**0.74**	**36,920**
Dept 1600000 Tax Increment Financing											
1413	5101	Deputy Comptroller	21M	1488	0.73	0.30	0.74	92,593	84,180	0.74	79,560
1413	5101	Fiscal Operations Support Manager	19M	1491	0.31	0.00	0.22	25,512	19,177	0.22	18,467
1413	5101	Special Assistant to the Comptroller	16M	1672	0.00	0.22	0.22	0	13,752	0.22	13,243
1413	5101	Fiscal Manager	18M	1448	0.62	0.00	0.00	58,640	0	0.00	0
1413	5101	Fiscal Officer II	17P	00	0.35	0.00	0.00	21,789	0	0.00	0
1413	5101	Accounting Manager I	16M	1445	1.00	1.00	1.00	59,384	61,614	1.00	59,332
1413	5101	Accounting Coordinator	15P	1444	3.50	3.52	4.52	180,492	243,078	4.52	234,075
1413	5101	Financial Analyst	15P	1482	0.50	0.52	0.52	23,907	25,900	0.52	24,941
1413	5101	Accountant II	14G	1442	1.00	1.00	1.00	44,278	46,926	1.00	45,188
1413	5101	Executive Secretary I	12G	1134	1.50	1.48	1.48	74,607	78,240	1.48	75,342
1413	5101	Accounting Officer	16M	1447	0.50	0.00	0.00	27,430	0	0.00	0
1413	5101	Account Clerk II	11G	1142	0.50	0.48	0.48	16,120	16,380	0.48	15,773
1413	5101	Account Clerk I	10G	1141	0.00	0.00	1.00	0	28,998	1.00	27,924
1413	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-28,808	0	0.00	0
1413	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	22,840
		Account Subtotal			**10.51**	**8.52**	**11.18**	**595,944**	**618,245**	**11.18**	**616,685**
		Department 1600000 Total			**10.51**	**8.52**	**11.18**	**595,944**	**618,245**	**11.18**	**616,685**
Dept 1600000 Comptroller											
1510	5101	Accounting Coordinator	15P	1444	1.00	1.00	1.00	72,696	76,626	1.00	73,788
1510	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	2,838
		Account Subtotal			**1.00**	**1.00**	**1.00**	**72,696**	**76,626**	**1.00**	**76,626**
		Department 1600000 Total			**1.00**	**1.00**	**1.00**	**72,696**	**76,626**	**1.00**	**76,626**
Dept 1600000 Comptroller											
1511	5101	Deputy Comptroller	21M	1488	0.23	0.00	0.22	29,994	25,254	0.22	23,868
1511	5101	Executive Assistant I	16M	1628	1.00	1.00	1.00	58,214	61,506	1.00	59,228
1511	5101	Fiscal Operations Support Manager	19M	1491	0.31	0.00	0.22	25,512	19,177	0.22	18,467

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 160 Comptroller

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
1511	5101	Accounting Manager II	17M	1446	0.00	0.15	0.15	0	14,956	0.15	14,402
1511	5101	Fiscal Officer	16P	1490	0.12	0.00	0.22	6,330	12,708	0.22	12,237
1511	5101	Accounting Officer	16M	1447	0.50	0.00	0.00	29,666	0	0.00	0
1511	5101	Program Manager II	16M	1694	0.00	0.00	0.26	0	14,826	0.26	14,277
1511	5101	Auditor II	14G	1472	1.00	1.00	1.00	51,714	54,270	1.00	52,260
1511	5101	Fiscal Officer II	17P	00	0.30	0.00	0.00	19,368	0	0.00	0
1511	5101	Accounting Coordinator	15P	1444	0.00	0.30	0.30	0	18,312	0.30	17,634
1511	5101	Contract Compliance Officer	14G	1662	0.23	0.26	0.26	13,410	15,617	0.26	15,039
1511	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	8,747
		Account Subtotal			**3.69**	**2.71**	**3.63**	**234,208**	**236,626**	**3.63**	**236,159**
		Department 1600000 Total			**3.69**	**2.71**	**3.63**	**234,208**	**236,626**	**3.63**	**236,159**
160		**Comptroller Total**			**79.50**	**65.48**	**81.47**	**4,151,415**	**4,137,916**	**81.47**	**4,131,356**

Fund 1111

Dept 1600000 Convention and Tourism Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5662000	Pass Through	5,400,000	5,823,570	5,590,000	5,770,000	6,250,000
5666001	Subsidy - Sister Cities	75,000	75,000	75,000	75,000	75,000
5666634	Subsidy - Grand Center	90,000	90,000	90,000	90,000	90,000
	Subtotal	**5,565,000**	**5,988,570**	**5,755,000**	**5,935,000**	**6,415,000**
	Department Total	**5,565,000**	**5,988,570**	**5,755,000**	**5,935,000**	**6,415,000**

City of St. Louis
FY 2016-17

Fund 1118

Dept 1600000 Comptroller - Lateral Sewer Line

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	42,107	43,363	43,420	43,497	43,497
5136000	Employer Social Security Coverage	3,113	3,182	3,322	3,328	3,328
5137000	Employees Health Insurance	6,027	6,342	6,876	7,564	6,896
5138000	Employee Retirement Plan	6,572	6,587	6,048	6,059	5,441
5138100	Employee Retirement - Debt Contribution	780	818	782	783	783
5142000	Employees Life Insurance	188	194	190	191	191
5144201	Long Term Disability	0	54	54	54	54
5147000	Workers Comp - Insurance & Admin.	505	520	521	522	522
5197000	Reserve for Twenty-Seventh Pay	0	0	0	0	0
	Subtotal	**59,292**	**61,060**	**61,213**	**61,998**	**60,712**
	Department Total	**59,292**	**61,060**	**61,213**	**61,998**	**60,712**

Fund 1162

Dept 1600000 Comptroller

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	26,214	28,886	0	27,248	27,248
5136000	Employer Social Security Coverage	1,979	2,184	0	2,084	2,084
5137000	Employees Health Insurance	3,250	3,363	0	4,463	4,069
5138000	Employee Retirement Plan	3,543	3,432	0	3,796	3,409
5138100	Employee Retirement - Debt Contribution	644	425	0	490	490
5142000	Employees Life Insurance	100	100	0	119	119
5144201	Long Term Disability	0	36	0	34	34
5147000	Workers Comp - Insurance & Admin.	315	347	0	327	327
	Subtotal	**36,045**	**38,773**	**0**	**38,561**	**37,780**
	Department Total	**36,045**	**38,773**	**0**	**38,561**	**37,780**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1165

Dept 1600000 Comptroller

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	21,155	16,154	24,882	25,428	25,428
5136000	Employer Social Security Coverage	1,569	1,146	1,903	1,945	1,945
5137000	Employees Health Insurance	2,790	2,866	3,438	3,631	3,310
5138000	Employee Retirement Plan	3,190	3,248	3,466	3,542	3,181
5138100	Employee Retirement - Debt Contribution	134	404	448	458	458
5142000	Employees Life Insurance	89	94	109	111	111
5144201	Long Term Disability	0	20	31	32	32
5147000	Workers Comp - Insurance & Admin.	236	204	299	305	305
	Subtotal	**29,163**	**24,136**	**34,576**	**35,452**	**34,770**
	Department Total	**29,163**	**24,136**	**34,576**	**35,452**	**34,770**

City of St. Louis
FY 2016-17

Fund 1166

Dept 1600000 Comptroller - Health Grant Auditing

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	0	0	63,530	36,920	36,920
5136000	Employer Social Security Coverage	0	0	4,860	2,824	2,824
5137000	Employees Health Insurance	0	0	9,764	5,597	5,103
5138000	Employee Retirement Plan	0	0	8,850	5,143	4,619
5138100	Employee Retirement - Debt Contribution	0	0	1,144	665	665
5142000	Employees Life Insurance	0	0	278	162	162
5144201	Long Term Disability	0	0	79	46	46
5147000	Workers Comp - Insurance & Admin.	0	0	762	443	443
	Subtotal	**0**	**0**	**89,267**	**51,800**	**50,782**
	Department Total	**0**	**0**	**89,267**	**51,800**	**50,782**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1168

Dept 1600000 Comptroller

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	37,016	0	0	0	0
	Subtotal	**37,016**	**0**	**0**	**0**	**0**
	Department Total	**37,016**	**0**	**0**	**0**	**0**

City of St. Louis
FY 2016-17

Fund 1218

Dept 1600000 Trustee Lease Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755213	Rec Center Principal Payment	1,094,887	0	0	0	0
5755801	Convention Center Principal Pmt	2,000,000	0	0	0	0
5755806	Civil Courts - Principal Payments	0	0	0	0	0
5755807	Carnahan Courthouse Principal Payments	0	0	0	0	0
5756817	ERS Debt Payment	3,874,260	0	3,874,085	3,874,085	3,874,085
	Subtotal	**6,969,147**	**0**	**3,874,085**	**3,874,085**	**3,874,085**
	Department Total	**6,969,147**	**0**	**3,874,085**	**3,874,085**	**3,874,085**

Fund 1219

Dept 1600000 Metro Parks - Sales Tax Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	MATERIALS and SUPPLIES					
5238000	Facility and Grounds	55,828	22,509	0	0	0
	Subtotal	**55,828**	**22,509**	**0**	**0**	**0**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	2,180	0	0	0	0
	Subtotal	**2,180**	**0**	**0**	**0**	**0**
	NON-CAPITAL EQUIPMENT					
5438000	Facility and Grounds	38,401	27,356	0	0	0
	Subtotal	**38,401**	**27,356**	**0**	**0**	**0**
	CAPITAL ASSETS					
5539000	Fleet	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5638000	Facility and Grounds	604	19,444	0	0	0
5652000	Major Projects	1,223,388	1,502,472	0	0	0
5659000	Professional Services	74,630	67,881	0	0	0
5662000	Pass Through	212,968	227,976	5,093,600	5,008,000	5,008,000
	Subtotal	**1,511,590**	**1,817,773**	**5,093,600**	**5,008,000**	**5,008,000**
	Department Total	**1,607,999**	**1,867,638**	**5,093,600**	**5,008,000**	**5,008,000**

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Fund 1311

Dept 1600000 G.O. Debt Service Fund

City of St. Louis
FY 2016-17

April 26, 2016

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	67,750	45,632	0	0	0
	Subtotal	**67,750**	**45,632**	**0**	**0**	**0**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	Principal Payments	6,920,000	5,120,000	3,660,000	3,750,000	3,100,000
5756000	Interest Payments	1,692,971	1,300,852	1,063,937	643,009	459,462
5757000	Administrative Fees	2,557	2,085	100,000	50,000	50,000
	Subtotal	**8,615,528**	**6,422,937**	**4,823,937**	**4,443,009**	**3,609,462**
	Department Total	**8,683,278**	**6,468,569**	**4,823,937**	**4,443,009**	**3,609,462**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1413

Dept 1600000 Tax Increment Financing

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	357,962	408,666	595,944	618,245	616,685
5136000	Employer Social Security Coverage	27,375	31,251	45,590	47,296	47,176
5137000	Employees Health Insurance	38,413	56,026	72,267	84,566	77,097
5138000	Employee Retirement Plan	54,951	61,974	83,015	86,122	77,147
5138100	Employee Retirement - Debt Contribution	6,553	7,752	10,727	11,128	11,100
5142000	Employees Life Insurance	1,547	1,775	2,610	2,708	2,701
5144201	Long Term Disability	0	430	745	773	771
5147000	Workers Comp - Insurance & Admin.	4,360	4,824	7,151	7,419	7,400
5197000	Reserve for Twenty-Seventh Pay	1,469	1,645	2,280	0	0
	Subtotal	**492,630**	**574,343**	**820,329**	**858,257**	**840,077**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	18,591	19,463	50,000	60,000	60,000
	Subtotal	**18,591**	**19,463**	**50,000**	**60,000**	**60,000**
	NON-CAPITAL EQUIPMENT					
5435000	Office and Computer	0	0	50,000	60,000	60,000
5470000	Prior Year Encumbrances	0	13,329	0	0	0
	Subtotal	**0**	**13,329**	**50,000**	**60,000**	**60,000**
	CONTRACTUAL and OTHER SERVICES					
5646000	Education and Training	0	0	5,000	5,000	5,000
5648000	Membership Fees	0	0	0	5,000	5,000
5658001	Fees Investment Service	0	4,109	0	0	0
5659000	Professional Services	0	0	20,000	50,000	50,000
5660000	Legal Services	0	0	0	25,000	25,000
	Subtotal	**0**	**4,109**	**25,000**	**85,000**	**85,000**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5757000	Administrative Fees	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	Department Total	**511,221**	**611,244**	**945,329**	**1,063,257**	**1,045,077**

City of St. Louis
FY 2016-17

Fund 1116

Dept 1600019 Comptroller - Gateway Transportation Center

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	203,115	197,623	195,260	207,090	207,090
5112000	Salaries-Per Performance Employees	7,729	18,909	18,000	18,000	18,000
5136000	Employer Social Security Coverage	16,457	16,845	16,314	17,219	17,219
5137000	Employees Health Insurance	28,049	28,295	34,380	37,820	34,480
5138000	Employee Retirement Plan	31,193	29,397	27,200	28,848	25,907
5138100	Employee Retirement - Debt Contribution	3,700	3,647	3,515	3,728	3,728
5142000	Employees Life Insurance	806	805	855	907	907
5144201	Long Term Disability	0	247	244	259	259
5147000	Workers Comp - Insurance & Admin.	2,437	2,372	2,343	2,485	2,485
5172000	Overtime - Regular Employees	9,940	9,452	0	0	0
5197000	Reserve for Twenty-Seventh Pay	786	797	801	0	0
	Subtotal	**304,212**	**308,389**	**298,912**	**316,356**	**310,075**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	966	1,021	2,000	2,000	2,000
5236000	Communications	0	141	500	500	500
5237000	Public Health and Safety	1,579	1,691	5,000	5,000	5,000
5238000	Facility and Grounds	6,704	3,581	7,500	7,500	7,500
	Subtotal	**9,249**	**6,434**	**15,000**	**15,000**	**15,000**
	NON-CAPITAL EQUIPMENT					
5435000	Office and Computer	0	0	5,000	5,000	5,000
	Subtotal	**0**	**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	708,694	731,368	806,000	806,000	806,000
5638000	Facility and Grounds	91,696	81,421	97,000	97,000	97,000
5649110	Utilities - Electric	181,839	143,454	140,000	140,000	140,000
5649111	Utilities - Natural Gas	22,716	20,892	25,000	25,000	25,000
5649113	Utilities - Sewer	0	0	5,000	5,000	5,000
5659000	Professional Services	0	0	0	0	0
5670000	Prior Year Encumbrances	27,992	4,711	0	0	0
	Subtotal	**1,032,937**	**981,846**	**1,076,000**	**1,076,000**	**1,076,000**
	Department Total	**1,346,398**	**1,296,669**	**1,394,912**	**1,412,356**	**1,406,075**

Fund 1010

Dept 1620000 Municipal Garage

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	179,836	184,282	196,921	192,178	192,178
5112000	Salaries-Per Performance Employees	8,109	11,778	12,000	12,000	12,000
5136000	Employer Social Security Coverage	14,219	14,582	15,982	15,620	15,620
5137000	Employees Health Insurance	36,162	38,052	44,694	41,753	38,066
5138000	Employee Retirement Plan	32,998	32,727	27,431	26,770	24,041
5138100	Employee Retirement - Debt Contribution	3,915	4,063	3,545	3,459	3,459
5142000	Employees Life Insurance	943	963	863	842	842
5144000	Workers' Compensation - Disability	0	0	0	0	0
5144201	Long Term Disability	0	230	246	240	240
5147000	Workers Comp - Insurance & Admin.	2,158	2,211	2,363	2,306	2,306
5172000	Overtime - Regular Employees	1,245	338	0	0	0
5197000	Reserve for Twenty-Seventh Pay	823	831	807	0	0
	Subtotal	**280,408**	**290,057**	**304,852**	**295,168**	**288,752**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	2,853	2,392	2,400	2,400	2,400
5237000	Public Health and Safety	486	461	1,500	1,500	1,500
5238000	Facility and Grounds	2,982	4,292	3,000	7,000	3,000
5239000	Fleet	2,297	1,840	3,000	3,000	3,000
	Subtotal	**8,618**	**8,985**	**9,900**	**13,900**	**9,900**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	1,977	1,417	1,500	1,500	1,500
	Subtotal	**1,977**	**1,417**	**1,500**	**1,500**	**1,500**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	3,866	4,027	4,300	4,300	4,300
5655000	Internal Service - Gasoline & Diesel Fuel	12,488	13,768	11,000	11,000	7,500
5661000	Taxes and Licenses	12,393	14,779	15,000	15,000	15,000
	Subtotal	**28,747**	**32,574**	**30,300**	**30,300**	**26,800**
	Department Total	**319,750**	**333,033**	**346,552**	**340,868**	**326,952**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 162 Municipal Garage

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1620000**	**Municipal Garage**									
1010	5101	Executive Assistant II	17M	1629	0.50	0.52	0.52	33,813	37,576	0.52	36,184
1010	5101	Account Clerk II	11G	1142	1.00	1.00	1.00	38,896	41,310	1.00	39,780
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	27,300	26,946	1.00	25,948
1010	5101	Parking Garage Attendant (Lead)	08G	3115	1.00	0.00	0.00	23,712	0	0.00	0
1010	5101	Parking Garage Attendant	06G	3114	3.00	3.00	3.00	83,200	86,346	3.00	83,148
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-10,000	0	0.00	0
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	7,118
		Account Subtotal			**6.50**	**5.52**	**5.52**	**196,921**	**192,178**	**5.52**	**192,178**
1010	5112	Parking Garage Attendant	06G	3114	0.00	0.00	0.00	12,000	12,000	0.00	12,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**12,000**	**12,000**	**0.00**	**12,000**
	Department	**1620000**	**Total**		**6.50**	**5.52**	**5.52**	**208,921**	**204,178**	**5.52**	**204,178**
162	**Municipal Garage**			**Total**	**6.50**	**5.52**	**5.52**	**208,921**	**204,178**	**5.52**	**204,178**

Fund 1010

Dept 1630000 Records Retention -Microfilm Section

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	195,887	176,382	199,940	179,982	179,550
5136000	Employer Social Security Coverage	14,495	12,970	15,295	13,769	13,736
5137000	Employees Health Insurance	40,799	38,295	48,132	52,948	41,376
5138000	Employee Retirement Plan	30,525	26,571	27,852	25,071	22,462
5138100	Employee Retirement - Debt Contribution	3,621	3,296	3,599	3,240	3,232
5142000	Employees Life Insurance	855	739	876	788	786
5144201	Long Term Disability	0	221	250	225	224
5147000	Workers Comp - Insurance & Admin.	2,351	2,117	2,399	2,160	2,155
5197000	Reserve for Twenty-Seventh Pay	810	828	820	0	0
	Subtotal	**289,343**	**261,419**	**299,163**	**278,183**	**263,521**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	9,381	5,599	10,000	10,000	10,000
	Subtotal	**9,381**	**5,599**	**10,000**	**10,000**	**10,000**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	24,428	24,164	37,000	37,000	37,000
	Subtotal	**24,428**	**24,164**	**37,000**	**37,000**	**37,000**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	5,665	3,899	32,000	5,000	5,000
5646000	Education and Training	299	0	0	0	0
	Subtotal	**5,964**	**3,899**	**32,000**	**5,000**	**5,000**
	Department Total	**329,116**	**295,081**	**378,163**	**330,183**	**315,521**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 163 Records Retention -Microfilm Section

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1630000**	**Records Retention -Microfilm Section**									
1010	5101	Records Retention Supervisor	14G	1187	1.00	1.00	1.00	42,562	44,388	1.00	42,744
1010	5101	Clerk Typist I	08G	1121	3.00	2.00	3.00	78,806	81,216	2.00	54,392
1010	5101	Clerk I	08G	1112	3.00	1.00	3.00	78,572	78,678	3.00	75,764
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	0	-24,300	0.00	0
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	6,650
		Account Subtotal			**7.00**	**4.00**	**7.00**	**199,940**	**179,982**	**6.00**	**179,550**
		Department 1630000 Total			**7.00**	**4.00**	**7.00**	**199,940**	**179,982**	**6.00**	**179,550**
163		**Records Retention -Microfilm Section Total**			**7.00**	**4.00**	**7.00**	**199,940**	**179,982**	**6.00**	**179,550**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010

Dept 1700000 Supply Commissioner

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	493,744	479,140	513,838	544,374	544,374
5136000	Employer Social Security Coverage	37,348	35,955	39,309	41,645	41,645
5137000	Employees Health Insurance	58,023	49,516	68,760	75,640	68,960
5138000	Employee Retirement Plan	80,612	75,074	71,578	75,831	68,101
5138100	Employee Retirement - Debt Contribution	9,578	9,320	9,249	9,799	9,799
5142000	Employees Life Insurance	2,199	1,845	2,251	2,384	2,384
5144201	Long Term Disability	5,659	599	642	680	680
5147000	Workers Comp - Insurance & Admin.	0	5,750	6,166	6,532	6,532
5197000	Reserve for Twenty-Seventh Pay	2,000	2,118	2,107	0	0
	Subtotal	**689,163**	**659,317**	**713,900**	**756,885**	**742,475**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	7,403	3,979	4,000	4,000	4,000
	Subtotal	**7,403**	**3,979**	**4,000**	**4,000**	**4,000**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	671	5,089	5,500	5,500	5,500
	Subtotal	**671**	**5,089**	**5,500**	**5,500**	**5,500**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	100	0	200	200	200
5636000	Communications	117	0	200	200	200
5645000	Travel	351	0	500	500	500
5646000	Education and Training	0	0	200	200	200
5648000	Membership Fees	210	200	300	300	300
5653000	Internal Service	425	334	2,800	2,800	2,800
	Subtotal	**1,203**	**534**	**4,200**	**4,200**	**4,200**
	Department Total	**698,440**	**668,919**	**727,600**	**770,585**	**756,175**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 170 Supply Commissioner

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1700000**	**Supply Commissioner**									
1010	5101	Commissioner of Supply	18M	1229	1.00	1.00	1.00	99,970	105,597	1.00	101,686
1010	5101	Deputy Commissioner of Supply	17M	1228	1.00	1.00	1.00	75,036	79,326	1.00	76,388
1010	5101	Procurement/Purchasing Manager I	16M	1226	1.00	1.00	1.00	54,860	57,834	1.00	55,692
1010	5101	Buyer	14G	1223	3.00	3.00	3.00	130,390	137,511	3.00	132,418
1010	5101	Executive Secretary II	14G	1135	1.00	1.00	1.00	53,118	56,646	1.00	54,548
1010	5101	Account Clerk II	11G	1142	1.00	1.00	1.00	38,116	40,662	1.00	39,156
1010	5101	Clerk Typist II	09G	1122	2.00	2.00	2.00	62,348	66,798	2.00	64,324
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	20,162
		Account Subtotal			**10.00**	**10.00**	**10.00**	**513,838**	**544,374**	**10.00**	**544,374**
		Department 1700000 Total			**10.00**	**10.00**	**10.00**	**513,838**	**544,374**	**10.00**	**544,374**
170		**Supply Commissioner Total**			**10.00**	**10.00**	**10.00**	**513,838**	**544,374**	**10.00**	**544,374**

City of St. Louis
FY 2016-17

Fund 1010

Dept 1710000 Multigraph Section

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	361,698	343,345	376,350	399,465	399,465
5112000	Salaries-Per Performance Employees	0	0	0	0	0
5136000	Employer Social Security Coverage	26,808	25,824	28,791	30,559	30,559
5137000	Employees Health Insurance	54,244	51,955	61,884	68,076	62,064
5138000	Employee Retirement Plan	56,399	52,235	52,426	55,645	49,973
5138100	Employee Retirement - Debt Contribution	6,692	6,482	6,774	7,190	7,190
5142000	Employees Life Insurance	1,623	1,543	1,648	1,750	1,750
5144201	Long Term Disability	0	429	470	499	499
5147000	Workers Comp - Insurance & Admin.	4,340	4,120	4,516	4,794	4,794
5197000	Reserve for Twenty-Seventh Pay	1,702	1,514	1,543	0	0
	Subtotal	**513,506**	**487,447**	**534,402**	**567,978**	**556,294**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	102,774	102,016	110,000	112,000	110,000
	Subtotal	**102,774**	**102,016**	**110,000**	**112,000**	**110,000**
	CAPITAL ASSETS					
5580000	Capital Leases	35,681	48,114	31,000	65,862	65,862
	Subtotal	**35,681**	**48,114**	**31,000**	**65,862**	**65,862**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	9,401	16,024	12,000	56,750	30,000
5636000	Communications	5,397	5,609	5,000	12,000	6,000
5659000	Professional Services	49,934	60,131	84,000	87,000	67,000
	Subtotal	**64,732**	**81,764**	**101,000**	**155,750**	**103,000**
	Department Total	**716,693**	**719,341**	**776,402**	**901,590**	**835,156**

City of St. Louis
FY 2016-17

Fund 1010

Dept 1710001 Multigraph Section - Police Unit

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	76,984	102,661	82,368	86,913	86,913
5136000	Employer Social Security Coverage	5,418	7,450	6,301	6,649	6,649
5137000	Employees Health Insurance	10,471	0	13,752	15,128	13,792
5138000	Employee Retirement Plan	11,971	15,625	11,474	12,107	10,873
5138100	Employee Retirement - Debt Contribution	1,442	1,939	1,483	1,564	1,564
5142000	Employees Life Insurance	302	0	361	381	381
5144201	Long Term Disability	488	0	103	109	109
5147000	Workers Comp - Insurance & Admin.	0	1,232	988	1,043	1,043
5172000	Overtime - Regular Employees	0	171	0	0	0
5197000	Reserve for Twenty-Seventh Pay	172	331	338	0	0
	Subtotal	**107,248**	**129,409**	**117,168**	**123,894**	**121,324**
	Department Total	**107,248**	**129,409**	**117,168**	**123,894**	**121,324**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 171 Multigraph Section

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept 1710000		**Multigraph Section**									
1010	5101	Printing and Duplicating Graphics Manage	15M	2413	1.00	1.00	1.00	61,958	65,880	1.00	63,440
1010	5101	Printing Supervisor	13G	2414	1.00	1.00	1.00	53,118	57,348	1.00	55,224
1010	5101	Graphic Designer	12G	4182	2.00	2.00	2.00	76,206	77,166	2.00	74,308
1010	5101	Duplicating Equipment Operator	31T	2412	4.00	4.00	4.00	152,360	164,160	4.00	158,080
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	32,708	34,911	1.00	33,618
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	14,795
		Account Subtotal			**9.00**	**9.00**	**9.00**	**376,350**	**399,465**	**9.00**	**399,465**
		Department 1710000 Total			**9.00**	**9.00**	**9.00**	**376,350**	**399,465**	**9.00**	**399,465**
Dept 1710001		**Multigraph Section - Police Unit**									
1010	5101	Duplicating Equipment Operator	31T	2412	1.00	1.00	1.00	30,264	32,076	1.00	30,888
1010	5101	Printing Supervisor	13G	2414	1.00	1.00	1.00	52,104	54,837	1.00	52,806
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	3,219
		Account Subtotal			**2.00**	**2.00**	**2.00**	**82,368**	**86,913**	**2.00**	**86,913**
		Department 1710001 Total			**2.00**	**2.00**	**2.00**	**82,368**	**86,913**	**2.00**	**86,913**
171		**Multigraph Section Total**			**11.00**	**11.00**	**11.00**	**458,718**	**486,378**	**11.00**	**486,378**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1611

Dept 1720000 Mail Room

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	205,105	212,895	246,064	258,957	258,957
5112000	Salaries-Per Performance Employees	0	0	0	0	0
5136000	Employer Social Security Coverage	15,272	15,563	18,824	19,810	19,810
5137000	Employees Health Insurance	36,162	38,052	55,008	60,512	55,168
5138000	Employee Retirement Plan	29,371	29,746	34,277	36,073	32,396
5138100	Employee Retirement - Debt Contribution	3,484	3,694	4,429	4,661	4,661
5142000	Employees Life Insurance	835	858	1,078	1,134	1,134
5144201	Long Term Disability	0	266	308	324	324
5147000	Workers Comp - Insurance & Admin.	2,461	2,555	2,953	3,107	3,107
5172000	Overtime - Regular Employees	0	0	0	0	0
	Subtotal	**292,690**	**303,629**	**362,941**	**384,578**	**375,557**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	3,866	3,536	12,500	12,500	12,500
5237000	Public Health and Safety	1,155	771	1,600	1,600	1,600
	Subtotal	**5,021**	**4,307**	**14,100**	**14,100**	**14,100**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	5,734	1,868	8,000	8,800	8,800
	Subtotal	**5,734**	**1,868**	**8,000**	**8,800**	**8,800**
	CAPITAL ASSETS					
5535000	Office and Computer	14,799	0	0	0	0
	Subtotal	**14,799**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	4,474	6,563	18,500	18,500	18,500
5635079	Postage and Delivery Cost	216,018	266,183	450,000	450,000	450,000
5636000	Communications	297	234	300	300	300
5647000	Transportation	277	510	2,100	2,100	2,100
5653000	Internal Service	0	1,766	0	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	5,794	6,180	9,000	9,000	9,000
	Subtotal	**226,860**	**281,436**	**479,900**	**479,900**	**479,900**
	Department Total	**545,104**	**591,240**	**864,941**	**887,378**	**878,357**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 172 Mail Room

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1720000**	**Mail Room**									
1611	5101	Mail Room Supervisor	14G	1186	1.00	1.00	1.00	60,892	64,773	1.00	62,374
1611	5101	Clerk Typist I	08G	1121	1.00	1.00	1.00	26,442	28,161	1.00	27,118
1611	5101	Messenger/Mail Clerk	05G	1181	6.00	4.00	6.00	158,730	166,023	6.00	159,874
1611	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	9,591
		Account Subtotal			**8.00**	**6.00**	**8.00**	**246,064**	**258,957**	**8.00**	**258,957**
		Department 1720000 Total			**8.00**	**6.00**	**8.00**	**246,064**	**258,957**	**8.00**	**258,957**
172		**Mail Room Total**			**8.00**	**6.00**	**8.00**	**246,064**	**258,957**	**8.00**	**258,957**

Fund 1115

Dept 1801000 Assessor

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	2,633,464	2,621,197	2,634,944	2,830,869	2,830,869
5112000	Salaries-Per Performance Employees	21,371	16,806	16,806	18,300	18,300
5135000	Members - Various Boards	17,400	9,600	19,200	19,200	19,200
5136000	Employer Social Security Coverage	203,962	202,315	204,557	218,191	219,660
5137000	Employees Health Insurance	367,187	376,612	446,940	484,096	441,344
5138000	Employee Retirement Plan	401,250	392,782	367,048	394,340	354,142
5138100	Employee Retirement - Debt Contribution	47,601	48,768	47,429	50,956	50,956
5142000	Employees Life Insurance	11,273	11,340	11,541	12,399	12,399
5144201	Long Term Disability	0	3,277	3,294	3,539	3,539
5147000	Workers Comp - Insurance & Admin.	31,602	31,454	31,619	33,970	33,970
5172000	Overtime - Regular Employees	0	0	3,000	3,000	3,000
	Subtotal	**3,735,110**	**3,714,151**	**3,786,378**	**4,068,860**	**3,987,379**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	32,454	25,828	26,100	26,100	26,100
5246000	Education and Training	5,248	5,055	5,000	5,000	5,000
	Subtotal	**37,702**	**30,883**	**31,100**	**31,100**	**31,100**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	3,639	3,572	5,000	5,060	5,060
	Subtotal	**3,639**	**3,572**	**5,000**	**5,060**	**5,060**
	NON-CAPITAL EQUIPMENT					
5435000	Office and Computer	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	62,662	72,052	68,770	96,280	96,280
5636000	Communications	24,474	22,231	25,000	25,000	25,000
5637000	Public Health and Safety	0	72	0	0	0
5638000	Facility and Grounds	0	0	0	100	100
5645000	Travel	2,627	1,470	1,500	1,500	1,500
5646000	Education and Training	5,044	2,232	4,200	4,500	4,500
5647000	Transportation	80,671	84,921	85,000	86,750	86,750
5648000	Membership Fees	1,198	1,198	1,560	1,260	1,260
5653000	Internal Service	258,763	360,560	335,000	335,000	335,000
5659000	Professional Services	3,868	4,317	5,000	5,000	5,000
	Subtotal	**439,307**	**549,053**	**526,030**	**555,390**	**555,390**
	Department Total	**4,215,758**	**4,297,659**	**4,348,508**	**4,660,410**	**4,578,929**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 180 Assessor

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu-pied	FY 2017 Req	Original Amt FY 2016	FY 2017 Req Amt	FY 2017 Position	FY 2017 Amount
Dept	**1801000**	**Assessor**									
1115	5101	Assessor	20M	1439	1.00	1.00	1.00	113,048	119,988	1.00	115,544
1115	5101	Deputy Assessor	18M	1435	1.00	1.00	1.00	91,026	96,579	1.00	93,002
1115	5101	Real Property Appraisal Manager	16M	1429	2.00	1.00	2.00	78,806	152,226	2.00	146,588
1115	5101	Real Property Appraisal Supervisor II	16M	1427	2.00	2.00	2.00	127,166	135,540	2.00	130,520
1115	5101	Abatement and Exemption Analyst	15M	1424	1.00	1.00	1.00	61,334	64,908	1.00	62,504
1115	5101	Personal Property Appraisal Manager	15M	1415	1.00	0.00	1.00	50,752	49,653	1.00	47,814
1115	5101	Real Property Appraisal Supervisor I	15M	1428	3.00	3.00	3.00	180,154	192,510	3.00	185,380
1115	5101	Real Estate Records Manager	14M	1426	1.00	1.00	1.00	46,280	48,816	1.00	47,008
1115	5101	Personal Property Appraisal Supervisor	14G	1413	1.00	1.00	1.00	44,278	46,683	1.00	44,954
1115	5101	Real Property Appraiser II	14G	1422	8.00	7.00	8.00	352,326	403,947	8.00	388,986
1115	5101	Information Systems Coordinator	13P	1322	1.00	1.00	1.00	51,922	54,837	1.00	52,806
1115	5101	Drafting Supervisor	13G	4425	1.00	1.00	1.00	55,224	58,212	1.00	56,056
1115	5101	Clerical Supervisor	13G	1115	3.00	2.00	3.00	93,860	130,194	3.00	125,372
1115	5101	CAD Technician	12G	4422	1.00	1.00	1.00	33,020	34,290	1.00	33,020
1115	5101	Real Property Appraiser I	13G	1421	9.00	9.00	9.00	408,252	392,985	9.00	378,430
1115	5101	Executive Secretary I	12G	1134	2.00	2.00	2.00	92,144	97,524	2.00	93,912
1115	5101	Personal Property Appraiser II	12G	1412	2.00	2.00	2.00	73,970	71,226	2.00	68,588
1115	5101	Program Specialist I	11G	1696	1.00	1.00	1.00	35,776	37,746	1.00	36,348
1115	5101	Personal Property Appraiser I	11G	1411	6.00	6.00	6.00	222,586	201,528	6.00	194,064
1115	5101	Data Entry Supervisor	11G	1315	1.00	1.00	1.00	34,216	36,099	1.00	34,762
1115	5101	Clerk Typist II	09G	1122	10.00	9.00	10.00	261,794	302,427	10.00	291,226
1115	5101	Clerk II	09G	1113	6.00	5.00	6.00	144,118	172,989	6.00	166,582
1115	5101	Data Entry Operator	08G	1312	0.00	0.00	0.00	50,336	0	0.00	0
1115	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-67,444	-70,038	0.00	-70,038
1115	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	107,441
		Account Subtotal			**64.00**	**58.00**	**64.00**	**2,634,944**	**2,830,869**	**64.00**	**2,830,869**
1115	5112	Clerical Aide	05G	1111	0.00	0.00	0.00	16,806	18,300	0.00	18,300
		Account Subtotal			**0.00**	**0.00**	**0.00**	**16,806**	**18,300**	**0.00**	**18,300**
1115	5135	Member - Board of Equalization	00B	1983	0.00	0.00	0.00	19,200	19,200	0.00	19,200
		Account Subtotal			**0.00**	**0.00**	**0.00**	**19,200**	**19,200**	**0.00**	**19,200**
1115	5172	Overtime	0	0	0.00	0.00	0.00	3,000	3,000	0.00	3,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**3,000**	**3,000**	**0.00**	**3,000**
		Department 1801000 Total			**64.00**	**58.00**	**64.00**	**2,673,950**	**2,871,369**	**64.00**	**2,871,369**
180		**Assessor Total**			**64.00**	**58.00**	**64.00**	**2,673,950**	**2,871,369**	**64.00**	**2,871,369**