City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010

Dept 2100000 Director, Parks, Recreation & Forestry

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	346,349	488,760	416,572	426,897	426,897
5112000	Salaries-Per Performance Employees	17,556	17,978	63,000	63,000	63,000
5136000	Employer Social Security Coverage	26,755	37,376	36,687	37,477	37,477
5137000	Employees Health Insurance	37,553	45,125	55,008	60,512	55,168
5138000	Employee Retirement Plan	54,019	58,764	58,028	59,467	53,405
5138100	Employee Retirement - Debt Contribution	6,409	7,295	7,498	7,684	7,684
5142000	Employees Life Insurance	1,539	1,766	1,825	1,870	1,870
5144201	Long Term Disability	0	611	521	534	534
5147000	Workers Comp - Insurance & Admin.	4,156	5,865	4,999	5,123	5,123
5197000	Reserve for Twenty-Seventh Pay	1,369	1,602	1,708	0	0
	Subtotal	**495,705**	**665,142**	**645,846**	**662,564**	**651,158**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	23,046	22,136	25,000	25,000	25,000
	Subtotal	**23,046**	**22,136**	**25,000**	**25,000**	**25,000**
	CONTRACTUAL and OTHER SERVICES					
5636000	Communications	7,928	9,862	8,000	8,000	8,000
5648000	Membership Fees	786	1,083	1,200	1,200	1,200
5653000	Internal Service	967	891	800	800	800
5655000	Internal Service - Gasoline & Diesel Fuel	1,478	1,551	1,660	1,660	1,660
	Subtotal	**11,159**	**13,387**	**11,660**	**11,660**	**11,660**
	Department Total	**529,910**	**700,665**	**682,506**	**699,224**	**687,818**

Fund 1116

Dept 2100000 Director PRF - Forest Park Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	MATERIALS and SUPPLIES					
5235000	Office and Computer	0	0	0	0	0
5237000	Public Health and Safety	0	0	0	0	0
5238000	Facility and Grounds	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	0	0	0	0	0
5636000	Communications	0	0	0	0	0
5638000	Facility and Grounds	0	0	0	0	0
5648000	Membership Fees	0	0	0	0	0
5649000	Utilities	5,120	0	0	0	0
5649110	Utilities - Electric	371,789	369,740	0	0	0
5649111	Utilities - Natural Gas	228,211	226,973	0	0	0
5652000	Major Projects	0	0	0	0	0
5653000	Internal Service	0	0	0	0	0
5659000	Professional Services	0	0	0	0	0
5668000	Lobbying	0	0	0	0	0
5670000	Prior Year Encumbrances	100	0	0	0	0
	Subtotal	**605,220**	**596,713**	**0**	**0**	**0**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5756814	Forest Park Debt Service	0	0	1,450,000	1,450,000	1,450,000
	Subtotal	**0**	**0**	**1,450,000**	**1,450,000**	**1,450,000**
	Department Total	**605,220**	**596,713**	**1,450,000**	**1,450,000**	**1,450,000**

Fund 1116

Dept 2100003 Director PRF Forest Park Maint.

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	MATERIALS and SUPPLIES					
5235000	Office and Computer	7,904	3,148	5,000	5,000	5,000
5237000	Public Health and Safety	6,997	3,725	7,000	7,000	7,000
5238000	Facility and Grounds	123,174	141,387	145,000	145,000	145,000
	Subtotal	**138,075**	**148,260**	**157,000**	**157,000**	**157,000**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	1,971	5,062	10,000	10,000	10,000
	Subtotal	**1,971**	**5,062**	**10,000**	**10,000**	**10,000**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	682	657	2,000	2,000	2,000
5636000	Communications	18,327	19,950	15,000	15,000	15,000
5638000	Facility and Grounds	18,038	31,559	40,000	40,000	40,000
5648000	Membership Fees	108,377	104,198	125,000	125,000	125,000
5659000	Professional Services	92,261	178,438	260,000	260,000	260,000
5668000	Lobbying	29	99	1,000	1,000	1,000
	Subtotal	**237,714**	**334,901**	**443,000**	**443,000**	**443,000**
	Department Total	**377,760**	**488,223**	**610,000**	**610,000**	**610,000**

City of St. Louis
FY 2016-17

Fund 1116

Dept 2100006 Director PRF Lafayette Square Park Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	MATERIALS and SUPPLIES					
5238000	Facility and Grounds	0	0	5,000	5,000	5,000
	Subtotal	**0**	**0**	**5,000**	**5,000**	**5,000**
	CONTRACTUAL and OTHER SERVICES					
5638000	Facility and Grounds	0	0	1,000	1,000	1,000
5652000	Major Projects	0	0	10,845	10,845	10,845
5659000	Professional Services	0	0	1,000	1,000	1,000
	Subtotal	**0**	**0**	**12,845**	**12,845**	**12,845**
	Department Total	**0**	**0**	**17,845**	**17,845**	**17,845**

City of St. Louis
FY 2016-17

Fund 1122

Dept 2100010 Dir. Of Parks 1/8 Cent Sales Tax 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	1,065,000	1,110,000	1,155,000	1,185,000	1,185,000
5756213	Rec Center Interest Payment	1,076,744	1,480,914	2,083,522	2,035,878	2,035,878
5757213	Rec Center Insurance & Admin Fees	47,855	52,216	53,000	53,000	53,000
	Subtotal	**2,189,599**	**2,643,130**	**3,291,522**	**3,273,878**	**3,273,878**
	Department Total	**2,189,599**	**2,643,130**	**3,291,522**	**3,273,878**	**3,273,878**

City of St. Louis
FY 2016-17

Fund 1122

Dept 2100012 Director of Parks - Parks & Rec Center Programs

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	450,074	124,980	133,614	140,292	140,292
5112000	Salaries-Per Performance Employees	30,591	7,444	6,400	6,400	6,400
5136000	Employer Social Security Coverage	10,838	10,224	10,711	11,222	11,222
5137000	Employees Health Insurance	12,750	17,318	20,628	22,692	20,688
5138000	Employee Retirement Plan	16,227	19,003	18,612	19,543	17,551
5138100	Employee Retirement - Debt Contribution	1,925	2,364	2,405	2,525	2,525
5142000	Employees Life Insurance	447	543	585	614	614
5144201	Long Term Disability	0	156	167	175	175
5147000	Workers Comp - Insurance & Admin.	1,321	1,500	1,603	1,684	1,684
5172000	Overtime - Regular Employees	0	40	0	0	0
	Subtotal	**524,173**	**183,572**	**194,725**	**205,147**	**201,151**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	1,289	1,021	3,000	3,000	3,000
5237000	Public Health and Safety	3,622	8,333	9,200	9,200	9,200
5238000	Facility and Grounds	361	0	1,000	1,000	1,000
5251000	Recreation	7,423	4,776	10,000	10,000	10,000
	Subtotal	**12,695**	**14,130**	**23,200**	**23,200**	**23,200**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	872	1,657	1,000	1,000	1,000
	Subtotal	**872**	**1,657**	**1,000**	**1,000**	**1,000**
	NON-CAPITAL EQUIPMENT					
5470000	Prior Year Encumbrances	3,000	0	0	0	0
	Subtotal	**3,000**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5636000	Communications	1,560	2,040	2,160	2,160	2,160
5645000	Travel	0	0	0	2,000	2,000
5647000	Transportation	4,346	7,421	6,000	6,000	6,000
5651000	Recreation	179,952	131,805	371,915	359,983	359,983
5653000	Internal Service	386	656	1,000	1,000	1,000
5659000	Professional Services	7,053	0	0	0	0
5666000	Subsidy	0	0	0	0	0
5666213	Subsidy - Rec Center	1,210,000	0	0	0	0
5670000	Prior Year Encumbrances	135,285	138,980	0	0	0
	Subtotal	**1,538,582**	**280,902**	**381,075**	**371,143**	**371,143**
	Department Total	**2,079,322**	**480,261**	**600,000**	**600,490**	**596,494**

City of St. Louis
FY 2016-17

Fund 1122

Dept 2100014 Director of Parks-Neighborhood Park Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5666000	Subsidy	0	1,210,000	1,210,000	1,210,000	1,210,000
	Subtotal	**0**	**1,210,000**	**1,210,000**	**1,210,000**	**1,210,000**
	Department Total	**0**	**1,210,000**	**1,210,000**	**1,210,000**	**1,210,000**

City of St. Louis
FY 2016-17

Fund 1122

Dept 2100020 Director of Parks - Neighborhood Park Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5112000	Salaries-Per Performance Employees	177,119	246,137	223,388	223,388	223,388
5136000	Employer Social Security Coverage	13,550	18,718	17,089	17,089	17,089
	Subtotal	**190,669**	**264,855**	**240,477**	**240,477**	**240,477**
	MATERIALS and SUPPLIES					
5237000	Public Health and Safety	1,047	0	0	0	0
5251000	Recreation	0	0	0	0	0
	Subtotal	**1,047**	**0**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5637000	Public Health and Safety	0	0	0	0	0
5646000	Education and Training	0	0	100,000	100,000	100,000
5647000	Transportation	0	0	0	0	0
5651000	Recreation	46,171	0	59,523	59,523	59,523
5652004	Major Projects - Neighborhood Parks Improveme	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
5670000	Prior Year Encumbrances	76,000	66,000	0	0	0
	Subtotal	**1,322,171**	**1,266,000**	**1,359,523**	**1,359,523**	**1,359,523**
	Department Total	**1,513,887**	**1,530,855**	**1,600,000**	**1,600,000**	**1,600,000**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 210 Director, Parks, Recreation & Forestry

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 2100000		**Director, Parks, Recreation & Forestry**									
1010	5101	Director of Parks, Recreation and Forestry	21M	3649	1.00	1.00	1.00	123,006	129,465	1.00	124,670
1010	5101	Program Manager I	15M	1693	1.00	1.00	1.00	48,776	51,921	1.00	49,998
1010	5101	Accountant I	13G	1441	1.00	1.00	1.00	55,666	58,212	1.00	56,056
1010	5101	Executive Secretary I	12G	1134	1.00	1.00	1.00	47,294	50,490	1.00	48,620
1010	5101	Program Specialist II	12G	1691	1.00	1.00	1.00	33,020	34,803	1.00	33,514
1010	5101	Payroll Specialist II	11G	1172	2.00	2.00	2.00	69,264	70,443	2.00	67,834
1010	5101	Account Clerk II	11G	1142	1.00	1.00	1.00	39,546	31,563	1.00	30,394
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	15,811
		Account Subtotal			**8.00**	**8.00**	**8.00**	**416,572**	**426,897**	**8.00**	**426,897**
1010	5112	Program Specialist I	11G	1696	0.00	0.00	0.00	45,000	45,000	0.00	45,000
1010	5112	Executive Assistant II	00	00	0.00	0.00	0.00	18,000	18,000	0.00	18,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**63,000**	**63,000**	**0.00**	**63,000**
		Department 2100000 Total			**8.00**	**8.00**	**8.00**	**479,572**	**489,897**	**8.00**	**489,897**
Dept 2100012		**Director of Parks - Parks & Rec Center Programs**									
1122	5101	Program Manager II	16M	1694	1.00	1.00	1.00	58,214	60,453	1.00	58,214
1122	5101	Recreation Supervisor II	14G	7115	1.00	1.00	1.00	41,730	43,983	1.00	42,354
1122	5101	Recreation Supervisor I	12G	7114	1.00	1.00	1.00	33,670	35,856	1.00	34,528
1122	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	5,196
		Account Subtotal			**3.00**	**3.00**	**3.00**	**133,614**	**140,292**	**3.00**	**140,292**
1122	5112	Intern	00	00	0.00	0.00	0.00	6,400	6,400	0.00	6,400
		Account Subtotal			**0.00**	**0.00**	**0.00**	**6,400**	**6,400**	**0.00**	**6,400**
		Department 2100012 Total			**3.00**	**3.00**	**3.00**	**140,014**	**146,692**	**3.00**	**146,692**
Dept 2100020		**Director of Parks - Neighborhood Park Fund**									
1122	5112	Recreation Leader	10G	7117	0.00	0.00	0.00	55,925	55,925	0.00	55,925
1122	5112	Recreation Assistant	07G	7116	0.00	0.00	0.00	167,463	167,463	0.00	167,463
		Account Subtotal			**0.00**	**0.00**	**0.00**	**223,388**	**223,388**	**0.00**	**223,388**
		Department 2100020 Total			**0.00**	**0.00**	**0.00**	**223,388**	**223,388**	**0.00**	**223,388**
210		**Director, Parks, Recreation & Forestry Total**			**11.00**	**11.00**	**11.00**	**842,974**	**859,977**	**11.00**	**859,977**

City of St. Louis
FY 2016-17

Fund 1010

Dept 2130000 Division of Recreation

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	699,704	714,193	697,182	732,950	732,950
5112000	Salaries-Per Performance Employees	273,029	238,267	261,000	261,000	306,000
5136000	Employer Social Security Coverage	72,392	70,578	73,683	76,420	79,863
5137000	Employees Health Insurance	114,514	120,496	130,644	143,716	131,024
5138000	Employee Retirement Plan	109,005	108,495	97,117	102,100	91,692
5138100	Employee Retirement - Debt Contribution	12,932	13,472	12,550	13,193	13,193
5142000	Employees Life Insurance	2,941	3,029	3,054	3,210	3,210
5144201	Long Term Disability	0	893	871	916	916
5147000	Workers Comp - Insurance & Admin.	8,396	8,570	8,366	8,795	8,795
5172000	Overtime - Regular Employees	508	3,987	5,000	5,000	5,000
5197000	Reserve for Twenty-Seventh Pay	2,797	2,789	2,858	0	0
	Subtotal	**1,296,218**	**1,284,769**	**1,292,325**	**1,347,300**	**1,372,643**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	2,866	2,974	2,000	2,000	2,000
5237000	Public Health and Safety	15,924	9,249	20,800	20,800	20,800
5238000	Facility and Grounds	45,151	27,166	36,000	36,000	36,000
5251000	Recreation	5,388	5,264	9,800	9,800	9,800
	Subtotal	**69,329**	**44,653**	**68,600**	**68,600**	**68,600**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	680	425	500	500	500
	Subtotal	**680**	**425**	**500**	**500**	**500**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	0	0	1,000	1,000	1,000
5636000	Communications	38,481	43,511	25,000	25,000	25,000
5638000	Facility and Grounds	8,000	8,500	8,500	8,500	8,500
5645000	Travel	585	0	3,000	3,000	3,000
5647000	Transportation	2,935	1,787	6,000	6,000	6,000
5648000	Membership Fees	256	384	2,250	2,250	2,250
5653000	Internal Service	442	220	1,000	1,000	1,000
5654000	Healthcare Service	2,400	1,500	1,750	1,750	1,750
5655000	Internal Service - Gasoline & Diesel Fuel	4,557	3,133	4,500	4,500	2,000
	Subtotal	**57,656**	**59,035**	**53,000**	**53,000**	**50,500**
	Department Total	**1,423,883**	**1,388,882**	**1,414,425**	**1,469,400**	**1,492,243**

City of St. Louis
FY 2016-17

Fund 1165

Dept 2130000 Division of Recreation

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	43,156	44,089	44,278	45,981	45,981
5112000	Salaries-Per Performance Employees	218,957	217,313	178,000	178,000	178,000
5136000	Employer Social Security Coverage	19,988	19,957	17,004	17,135	17,135
5137000	Employees Health Insurance	6,027	6,342	6,876	7,564	6,896
5138000	Civilian Employee Retirement System	6,736	6,698	6,168	6,405	5,752
5138100	Employee Retirement - Debt Contribution	799	832	797	828	828
5142000	Employees Life Insurance	192	198	194	201	201
5144201	Long Term Disability	0	55	55	57	57
5147000	Workers Comp - Insurance & Admin.	518	529	531	552	552
	Subtotal	**296,373**	**296,013**	**253,903**	**256,723**	**255,402**
	MATERIALS and SUPPLIES					
5237000	Public Health and Safety	1,995	3,210	5,000	1,000	1,000
5238000	Facility and Grounds	0	0	10,000	10,000	10,000
5251000	Recreation	11,735	15,177	17,545	17,545	17,545
	Subtotal	**13,730**	**18,387**	**32,545**	**28,545**	**28,545**
	CAPITAL ASSETS					
5537000	Public Health and Safety	0	7,860	0	0	0
	Subtotal	**0**	**7,860**	**0**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5647000	Transportation	0	0	0	0	0
5648000	Membership Fees	0	13,800	14,000	14,000	14,000
5651000	Recreation	40,665	955	3,000	3,000	3,000
	Subtotal	**40,665**	**14,755**	**17,000**	**17,000**	**17,000**
	Department Total	**350,768**	**337,015**	**303,448**	**302,268**	**300,947**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 213 Division of Recreation

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	**2130000**	**Division of Recreation**									
1010	5101	Commissioner of Recreation	19M	7137	1.00	1.00	1.00	102,622	109,269	1.00	105,222
1010	5101	Recreation Supervisor II	14G	7115	1.00	1.00	1.00	49,764	51,813	1.00	49,894
1010	5101	Recreation Supervisor I	12G	7114	4.00	4.00	4.00	152,490	159,354	4.00	153,452
1010	5101	Secretary I	09G	1131	1.00	1.00	1.00	28,860	30,078	1.00	28,964
1010	5101	Recreation Leader	10G	7117	6.00	6.00	6.00	196,456	206,982	6.00	199,316
1010	5101	Custodian	06G	3711	6.00	6.00	6.00	158,990	167,454	6.00	161,252
1010	5101	Shift Differential	0	0	0.00	0.00	0.00	8,000	8,000	0.00	8,000
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	26,850
		Account Subtotal			**19.00**	**19.00**	**19.00**	**697,182**	**732,950**	**19.00**	**732,950**
1010	5112	Recreation Assistant	07G	7116	0.00	0.00	0.00	193,000	193,000	0.00	193,000
1010	5112	Lifeguard	05G	7111	0.00	0.00	0.00	68,000	68,000	0.00	113,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**261,000**	**261,000**	**0.00**	**306,000**
1010	5172	Overtime	0	0	0.00	0.00	0.00	5,000	5,000	0.00	5,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**5,000**	**5,000**	**0.00**	**5,000**
		Department 2130000 Total			**19.00**	**19.00**	**19.00**	**963,182**	**998,950**	**19.00**	**1,043,950**
Dept	**2130000**	**Division of Recreation**									
1165	5101	Community Development Specialist II	14G	4124	1.00	1.00	1.00	44,278	45,981	1.00	44,278
1165	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,703
		Account Subtotal			**1.00**	**1.00**	**1.00**	**44,278**	**45,981**	**1.00**	**45,981**
1165	5112	Recreation Assistant	07G	7116	0.00	0.00	0.00	178,000	178,000	0.00	178,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**178,000**	**178,000**	**0.00**	**178,000**
		Department 2130000 Total			**1.00**	**1.00**	**1.00**	**222,278**	**223,981**	**1.00**	**223,981**
213		**Division of Recreation Total**			**20.00**	**20.00**	**20.00**	**1,185,460**	**1,222,931**	**20.00**	**1,267,931**

Fund 1010

Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	3,630,931	3,586,637	3,628,736	3,815,161	3,816,646
5111000	Salaries-Temporary Employees	62,078	48,684	30,000	30,000	30,000
5112000	Salaries-Per Performance Employees	1,242,513	1,326,823	1,262,692	1,262,692	1,262,692
5136000	Employer Social Security Coverage	376,458	380,746	391,865	406,127	406,240
5137000	Employees Health Insurance	623,105	624,435	728,856	801,784	730,976
5138000	Employee Retirement Plan	564,126	527,798	505,482	531,452	477,462
5138100	Employee Retirement - Debt Contribution	66,923	65,505	65,317	68,673	68,700
5142000	Employees Life Insurance	16,075	15,474	15,894	16,710	16,716
5144000	Workers' Compensation - Disability	52,311	18,971	20,000	20,000	20,000
5144201	Long Term Disability	0	4,483	4,536	4,770	4,771
5145000	Workers' Compensation - Settlements	0	523,914	590,000	590,000	617,000
5147000	Workers Comp - Insurance & Admin.	43,571	43,040	43,546	45,782	45,799
5172000	Overtime - Regular Employees	255,253	312,103	231,000	231,000	231,000
5197000	Reserve for Twenty-Seventh Pay	15,011	15,185	14,878	0	0
	Subtotal	**6,948,355**	**7,493,798**	**7,532,802**	**7,824,151**	**7,728,002**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	10,789	9,972	16,000	16,000	16,000
5237000	Public Health and Safety	20,121	16,352	17,000	17,000	17,000
5238000	Facility and Grounds	81,852	84,859	86,269	86,269	86,269
5246000	Education and Training	676	306	2,500	2,500	2,500
	Subtotal	**113,438**	**111,489**	**121,769**	**121,769**	**121,769**
	RENTAL and NON-CAPITAL LEASES					
5335000	Office and Computer	1,826	1,752	3,000	3,000	3,000
5338000	Facility and Grounds	2,786	2,881	3,000	3,000	3,000
5339000	Fleet	50,058	55,689	50,000	50,000	50,000
	Subtotal	**54,670**	**60,322**	**56,000**	**56,000**	**56,000**
	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	997	731	3,300	3,300	3,300
5636000	Communications	13,229	19,441	12,000	12,000	12,000
5637000	Public Health and Safety	52	0	0	0	0
5638000	Facility and Grounds	142,589	144,142	289,984	289,984	289,984
5639000	Fleet	0	2,020	0	0	0
5646000	Education and Training	1,525	1,235	2,000	2,000	2,000
5647000	Transportation	27,281	29,068	25,846	25,846	25,846
5648000	Membership Fees	1,318	1,343	2,500	2,500	2,500
5653000	Internal Service	43,165	36,760	55,000	55,000	55,000
5655000	Internal Service - Gasoline & Diesel Fuel	455,871	433,694	378,410	378,410	282,410
5666000	Subsidy	0	230	0	0	0
	Subtotal	**686,027**	**668,664**	**769,040**	**769,040**	**673,040**

Fund 1010

Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	Department Total	**7,802,490**	**8,334,273**	**8,479,611**	**8,770,960**	**8,578,811**

City of St. Louis
FY 2016-17

Fund 1116

Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	147,906	129,192	158,470	165,834	165,834
5112000	Salaries-Per Performance Employees	0	0	4,500	4,500	4,500
5136000	Employer Social Security Coverage	10,824	9,228	12,850	13,413	13,413
5137000	Employees Health Insurance	27,354	24,148	34,380	37,820	34,480
5138000	Employee Retirement Plan	22,902	19,615	22,075	23,101	20,746
5138100	Employee Retirement - Debt Contribution	2,716	2,432	2,852	2,985	2,985
5142000	Employees Life Insurance	653	551	694	726	726
5144201	Long Term Disability	0	162	198	207	207
5147000	Workers Comp - Insurance & Admin.	1,775	1,550	1,902	1,990	1,990
5172000	Overtime - Regular Employees	21	0	5,000	5,000	5,000
5197000	Reserve for Twenty-Seventh Pay	652	668	650	0	0
	Subtotal	**214,803**	**187,546**	**243,571**	**255,576**	**249,881**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	568	136	600	600	600
5237000	Public Health and Safety	508	2,000	600	600	600
5238000	Facility and Grounds	5,175	4,646	5,800	5,800	5,800
	Subtotal	**6,251**	**6,782**	**7,000**	**7,000**	**7,000**
	CONTRACTUAL and OTHER SERVICES					
5638000	Facility and Grounds	0	9,320	0	0	0
5646000	Education and Training	1,450	945	2,530	2,530	2,530
	Subtotal	**1,450**	**10,265**	**2,530**	**2,530**	**2,530**
	Department Total	**222,504**	**204,593**	**253,101**	**265,106**	**259,411**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 214 Division of Forestry

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	**2140000**	**Division of Forestry**									
1010	5101	Commissioner of Forestry	19M	3644	1.00	1.00	1.00	82,914	86,103	1.00	82,914
1010	5101	Executive Assistant II	17M	1629	1.00	1.00	1.00	65,468	68,364	1.00	65,832
1010	5101	Urban Forestry Superintendent	16M	3656	1.00	1.00	1.00	61,698	65,151	1.00	62,738
1010	5101	Labor Supervisor	14G	3128	1.00	1.00	1.00	41,730	59,238	1.00	57,044
1010	5101	Urban Forester	14P	3652	1.00	1.00	1.00	44,278	46,683	1.00	44,954
1010	5101	Construction Equipment Operator II	36T	3333	1.00	1.00	1.00	55,198	62,262	1.00	59,956
1010	5101	Labor Foreman II	13G	3125	3.00	3.00	3.00	153,608	148,149	3.00	142,662
1010	5101	Forestry Supervisor	13G	3622	3.00	3.00	3.00	113,880	119,853	3.00	115,414
1010	5101	Construction Equipment Operator I	35T	3332	10.00	10.00	10.00	456,222	483,462	10.00	465,556
1010	5101	Labor Foreman I	12G	3121	5.00	5.00	5.00	190,034	202,689	5.00	195,182
1010	5101	Forestry Foreman	11G	3641	6.00	6.00	6.00	196,716	209,601	6.00	202,306
1010	5101	Heavy Equipment Operator I	10G	3325	11.00	11.00	11.00	355,914	367,794	11.00	354,172
1010	5101	Executive Secretary I	12G	1134	1.00	1.00	1.00	33,514	34,803	1.00	34,008
1010	5101	Urban Forestry Assistant	11G	3651	2.00	2.00	2.00	67,340	70,686	2.00	68,068
1010	5101	Tree Trimmer	10G	3621	26.00	25.00	26.00	757,718	786,942	26.00	758,264
1010	5101	Utility Worker	09G	3117	26.00	26.00	26.00	739,674	776,736	26.00	747,968
1010	5101	Public Nuisance Inspector	10G	3861	3.00	3.00	3.00	94,276	100,116	3.00	96,408
1010	5101	Customer Service Representative I	10G	1116	4.00	3.00	4.00	138,554	146,529	4.00	141,102
1010	5101	Workers Compensation	0	0	0.00	0.00	0.00	-20,000	-20,000	0.00	-20,000
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	142,098
		Account Subtotal			**106.00**	**104.00**	**106.00**	**3,628,736**	**3,815,161**	**106.00**	**3,816,646**
1010	5112	Utility Worker	09G	3117	0.00	0.00	0.00	1,262,692	1,262,692	0.00	1,262,692
		Account Subtotal			**0.00**	**0.00**	**0.00**	**1,262,692**	**1,262,692**	**0.00**	**1,262,692**
1010	5172	Overtime	0	0	0.00	0.00	0.00	231,000	231,000	0.00	231,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**231,000**	**231,000**	**0.00**	**231,000**
		Department 2140000 Total			**106.00**	**104.00**	**106.00**	**5,122,428**	**5,308,853**	**106.00**	**5,310,338**
Dept	**2140000**	**Division of Forestry**									
1116	5101	Urban Forester	14P	3652	1.00	1.00	1.00	41,730	43,335	1.00	41,730
1116	5101	Forestry Foreman	11G	3641	1.00	1.00	1.00	30,498	32,508	1.00	31,304
1116	5101	Urban Forestry Assistant	11G	3651	1.00	1.00	1.00	30,394	31,563	1.00	30,394
1116	5101	Tree Trimmer	10G	3621	2.00	2.00	2.00	55,848	58,428	2.00	56,264
1116	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	6,142
		Account Subtotal			**5.00**	**5.00**	**5.00**	**158,470**	**165,834**	**5.00**	**165,834**
1116	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	4,500	4,500	0.00	4,500
		Account Subtotal			**0.00**	**0.00**	**0.00**	**4,500**	**4,500**	**0.00**	**4,500**
1116	5172	Overtime	0	0	0.00	0.00	0.00	5,000	5,000	0.00	5,000

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 214 Division of Forestry

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
		Account Subtotal			**0.00**	**0.00**	**0.00**	**5,000**	**5,000**	**0.00**	**5,000**
		Department 2140000 Total			**5.00**	**5.00**	**5.00**	**167,970**	**175,334**	**5.00**	**175,334**
Dept 2140000		**Division of Forestry - STL Works**									
1215	5101	Urban Forester	14P	3652	1.00	1.00	1.00	47,346	50,301	1.00	48,438
1215	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,863
		Account Subtotal			**1.00**	**1.00**	**1.00**	**47,346**	**50,301**	**1.00**	**50,301**
1215	5112	Utility Worker	09G	3117	0.00	0.00	0.00	121,440	121,440	0.00	121,440
		Account Subtotal			**0.00**	**0.00**	**0.00**	**121,440**	**121,440**	**0.00**	**121,440**
		Department 2140000 Total			**1.00**	**1.00**	**1.00**	**168,786**	**171,741**	**1.00**	**171,741**
214		**Division of Forestry Total**			**112.00**	**110.00**	**112.00**	**5,459,184**	**5,655,928**	**112.00**	**5,657,413**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1165

Dept 2150000 Operation Brightside

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	139,811	144,003	145,366	155,277	155,277
5112000	Salaries-Per Performance Employees	75,875	76,229	75,887	76,406	76,406
5136000	Employer Social Security Coverage	16,161	16,474	16,926	17,724	17,724
5137000	Employees Health Insurance	18,081	19,026	20,628	22,692	20,688
5138000	Employee Retirement Plan	21,811	21,903	20,249	21,630	19,425
5138100	Employee Retirement - Debt Contribution	2,587	2,719	2,617	2,795	2,795
5142000	Employees Life Insurance	624	645	637	680	680
5144201	Long Term Disability	0	180	182	194	194
5147000	Workers Comp - Insurance & Admin.	1,678	1,728	1,744	1,863	1,863
	Subtotal	**276,628**	**282,907**	**284,236**	**299,261**	**295,052**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	1,536	577	0	0	0
5235073	Office Computers	0	0	0	0	0
5238000	Facility and Grounds	32,171	14,626	15,855	4,112	4,112
	Subtotal	**33,707**	**15,203**	**15,855**	**4,112**	**4,112**
	CONTRACTUAL and OTHER SERVICES					
5653000	Internal Service	0	0	0	0	0
	Subtotal	**0**	**0**	**0**	**0**	**0**
	Department Total	**310,335**	**298,110**	**300,091**	**303,373**	**299,164**

City of St. Louis
Department Personnel Schedule
FY 2017

April 26, 2016

Dept 215 Operation Brightside

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	**2150000**	**Operation Brightside**									
1165	5101	Program Manager II	16M	1694	1.00	1.00	1.00	64,246	69,147	1.00	66,586
1165	5101	Administrative Assistant I	13G	1621	1.00	1.00	1.00	41,964	44,523	1.00	42,874
1165	5101	Labor Foreman I	12G	3121	1.00	1.00	1.00	39,156	41,607	1.00	40,066
1165	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	5,751
		Account Subtotal			**3.00**	**3.00**	**3.00**	**145,366**	**155,277**	**3.00**	**155,277**
1165	5112	Laborer	08G	3111	0.00	0.00	0.00	75,887	76,406	0.00	76,406
		Account Subtotal			**0.00**	**0.00**	**0.00**	**75,887**	**76,406**	**0.00**	**76,406**
	Department	**2150000 Total**			**3.00**	**3.00**	**3.00**	**221,253**	**231,683**	**3.00**	**231,683**
215	**Operation Brightside**	**Total**			**3.00**	**3.00**	**3.00**	**221,253**	**231,683**	**3.00**	**231,683**

Fund 1010

Dept 2200000 Division of Parks

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	4,552,027	3,798,263	3,808,393	4,031,201	4,031,201
5112000	Salaries-Per Performance Employees	617,705	606,786	682,625	682,625	665,625
5136000	Employer Social Security Coverage	421,498	329,184	346,928	363,974	362,674
5137000	Employees Health Insurance	777,259	609,556	708,228	779,092	710,288
5138000	Employee Retirement Plan	750,389	572,005	530,509	561,546	504,303
5138100	Employee Retirement - Debt Contribution	89,022	70,995	68,551	72,562	72,562
5142000	Employees Life Insurance	21,006	16,791	16,681	17,657	17,657
5144000	Workers' Compensation - Disability	32,471	22,727	17,985	17,985	17,985
5144201	Long Term Disability	0	4,748	4,760	5,038	5,038
5145000	Workers' Compensation - Settlements	0	597,499	312,000	312,000	618,000
5147000	Workers Comp - Insurance & Admin.	58,704	45,579	45,701	48,373	48,373
5172000	Overtime - Regular Employees	211,472	80,848	44,000	44,000	44,000
5197000	Reserve for Twenty-Seventh Pay	20,131	15,846	15,614	0	0
	Subtotal	**7,551,684**	**6,770,827**	**6,601,975**	**6,936,053**	**7,097,706**
	MATERIALS and SUPPLIES					
5237000	Public Health and Safety	3,876	2,125	3,900	3,900	3,900
5238000	Facility and Grounds	243,313	237,402	259,863	259,863	259,863
	Subtotal	**247,189**	**239,527**	**263,763**	**263,763**	**263,763**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	8,187	7,118	9,000	9,000	9,000
	Subtotal	**8,187**	**7,118**	**9,000**	**9,000**	**9,000**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	0	0	500	500	500
5636000	Communications	59,458	65,705	60,000	60,000	60,000
5637000	Public Health and Safety	1,231	453	3,000	3,000	3,000
5638000	Facility and Grounds	6,383	6,043	15,000	15,000	15,000
5646000	Education and Training	360	0	500	1,000	1,000
5647000	Transportation	8,247	9,451	13,000	13,000	13,000
5648000	Membership Fees	0	130	250	250	250
5649000	Utilities	317	0	0	0	0
5653000	Internal Service	4,229	3,617	10,000	10,000	10,000
5655000	Internal Service - Gasoline & Diesel Fuel	383,398	312,319	270,156	270,156	207,156
5659000	Professional Services	13,798	13,798	17,000	17,000	17,000
5662001	Payment to Neighborhood Park Fund	1,600,000	0	1,600,000	1,600,000	1,600,000
	Subtotal	**2,077,421**	**411,516**	**1,989,406**	**1,989,906**	**1,926,906**
	Department Total	**9,884,481**	**7,428,988**	**8,864,144**	**9,198,722**	**9,297,375**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1116

Dept 2200000 Div. Of Parks - Forest Park Maint Fund

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	0	0	43,446	43,446	43,446
5112000	Salaries-Per Performance Employees	0	0	60,000	60,000	60,000
5136000	Employer Social Security Coverage	0	0	7,914	7,914	7,914
5137000	Employees Health Insurance	0	0	6,876	7,564	6,896
5138000	Employee Retirement Plan	0	0	6,052	6,052	5,435
5138100	Employee Retirement - Debt Contribution	0	0	782	782	782
5142000	Employees Life Insurance	0	0	190	190	190
5144201	Long Term Disability	0	0	54	54	54
5147000	Workers Comp - Insurance & Admin.	0	0	521	521	521
5197000	Reserve for Twenty-Seventh Pay	0	0	178	0	0
	Subtotal	**0**	**0**	**126,013**	**126,523**	**125,238**
	Department Total	**0**	**0**	**126,013**	**126,523**	**125,238**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1122

Dept 2200010 Parks Division - Barnes/City Trust

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	909,008	889,815	938,536	978,006	978,006
5112000	Salaries-Per Performance Employees	376,523	334,485	464,304	464,304	464,304
5136000	Employer Social Security Coverage	101,678	96,957	111,142	114,161	114,161
5137000	Employees Health Insurance	176,871	178,062	220,032	242,048	220,672
5138000	Employee Retirement Plan	139,437	131,703	130,738	136,236	122,349
5138100	Employee Retirement - Debt Contribution	16,539	16,344	16,893	17,604	17,604
5142000	Employees Life Insurance	3,961	3,858	4,111	4,284	4,284
5144000	Workers' Compensation - Disability	12,742	0	6,400	6,400	6,400
5144201	Long Term Disability	0	1,112	1,173	1,222	1,222
5145000	Workers' Compensation - Settlements	0	0	98,000	98,000	98,000
5147000	Workers Comp - Insurance & Admin.	10,908	10,678	11,262	11,736	11,736
5172000	Overtime - Regular Employees	77,512	79,985	50,000	50,000	50,000
5197000	Reserve for Twenty-Seventh Pay	3,843	3,851	3,848	0	0
	Subtotal	**1,829,022**	**1,746,850**	**2,056,439**	**2,124,001**	**2,088,738**
	MATERIALS and SUPPLIES					
5237000	Public Health and Safety	1,476	6,130	11,100	11,100	11,100
5238000	Facility and Grounds	140,193	112,485	150,000	150,000	150,000
5270000	Prior Year Encumbrances	1,606	1,587	0	0	0
	Subtotal	**143,275**	**120,202**	**161,100**	**161,100**	**161,100**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	0	450	4,000	4,000	4,000
	Subtotal	**0**	**450**	**4,000**	**4,000**	**4,000**
	CAPITAL ASSETS					
5539000	Fleet	0	0	300,000	0	0
5570000	Prior Year Encumbrances	0	0	0	0	0
	Subtotal	**0**	**0**	**300,000**	**0**	**0**
	CONTRACTUAL and OTHER SERVICES					
5635000	Office and Computer	0	0	2,000	2,000	2,000
5646000	Education and Training	0	0	600	600	600
5647000	Transportation	3,944	3,557	5,000	5,000	5,000
5652000	Major Projects	92,461	0	0	0	0
5659000	Professional Services	1,060	1,060	0	0	0
5670000	Prior Year Encumbrances	0	97,755	0	0	0
	Subtotal	**97,465**	**102,372**	**7,600**	**7,600**	**7,600**
	Department Total	**2,069,762**	**1,969,874**	**2,529,139**	**2,296,701**	**2,261,438**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1116

Dept 2200011 Division of Parks - Downtown Vending District

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	8,436	7,014	7,500	7,500	7,500
	Subtotal	**8,436**	**7,014**	**7,500**	**7,500**	**7,500**
	Department Total	**8,436**	**7,014**	**7,500**	**7,500**	**7,500**

City of St. Louis
Department Personnel Schedule
FY 2017

April 26, 2016

Dept 220 Division of Parks

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	**2200000**	**Division of Parks**									
1010	5101	Commissioner of Parks	19M	3645	1.00	1.00	1.00	117,364	124,929	1.00	120,302
1010	5101	Park Maintenance Manager	16M	3618	1.00	1.00	1.00	59,436	63,234	1.00	60,892
1010	5101	Park Facilities Maintenance Superintende	16M	3617	1.00	1.00	1.00	80,678	85,158	1.00	82,004
1010	5101	Civil Engineer I	14P	4241	1.00	0.00	1.00	0	43,335	1.00	41,730
1010	5101	Plumber Foreman	39T	3253	1.00	1.00	1.00	64,532	71,442	1.00	68,796
1010	5101	Carpenter Foreman	39T	3213	1.00	1.00	1.00	58,448	62,100	1.00	59,800
1010	5101	Painter Foreman	39T	3245	1.00	1.00	1.00	57,980	62,100	1.00	59,800
1010	5101	Administrative Assistant II	14M	1622	1.00	1.00	1.00	59,436	62,883	1.00	60,554
1010	5101	HVAC Foreman	39T	3418	1.00	1.00	1.00	61,490	43,443	1.00	41,834
1010	5101	Plumber	36T	3251	3.00	3.00	3.00	151,034	163,674	3.00	157,612
1010	5101	Painter	36T	3242	4.00	4.00	4.00	204,932	216,756	4.00	208,728
1010	5101	HVAC Mechanic	36T	3417	3.00	3.00	3.00	116,974	123,201	3.00	118,638
1010	5101	Carpenter	36T	3211	6.00	6.00	6.00	313,170	336,447	6.00	323,986
1010	5101	Electrician	36T	3223	1.00	1.00	1.00	44,356	47,358	1.00	45,604
1010	5101	Park Supervisor II	13G	3613	2.00	2.00	2.00	87,282	92,556	2.00	89,128
1010	5101	Mechanical Maintenance Worker	35T	3413	5.00	4.00	5.00	225,888	239,895	5.00	231,010
1010	5101	Labor Foreman I	12G	3121	3.00	2.00	3.00	114,946	121,473	3.00	116,974
1010	5101	Microcomputer Support Specialist	11G	1328	1.00	1.00	1.00	33,774	31,563	1.00	30,394
1010	5101	Heavy Equipment Operator I	10G	3325	5.00	5.00	5.00	154,258	163,728	5.00	157,664
1010	5101	Park Supervisor I	12G	3612	10.00	10.00	10.00	394,056	418,743	10.00	403,234
1010	5101	Executive Secretary I	12G	1134	1.00	1.00	1.00	49,114	52,029	1.00	50,102
1010	5101	Trades Helper	31T	3281	4.00	3.00	4.00	122,356	127,413	4.00	122,694
1010	5101	Gardener	10G	3632	1.00	1.00	1.00	29,042	30,780	1.00	29,640
1010	5101	Parkkeeper	11G	3611	3.00	3.00	3.00	104,416	110,754	3.00	106,652
1010	5101	Utility Worker	09G	3117	36.00	34.00	36.00	1,050,452	1,075,383	36.00	1,035,554
1010	5101	Laborer	08G	3111	2.00	2.00	2.00	51,844	52,893	2.00	50,934
1010	5101	Inventory Control Technician II	09G	1212	1.00	1.00	1.00	34,398	36,504	1.00	35,152
1010	5101	Clerk Typist II	09G	1122	2.00	2.00	2.00	54,600	57,510	2.00	55,380
1010	5101	Park Ranger	10G	2132	0.00	0.00	0.00	0	0	0.00	0
1010	5101	Custodian	06G	3711	1.00	1.00	1.00	25,922	27,702	1.00	26,676
1010	5101	Workers Compensation	0	0	0.00	0.00	0.00	-17,985	-17,985	0.00	-17,985
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-100,000	-100,000	0.00	-100,000
1010	5101	Shift Differential	0	0	0.00	0.00	0.00	4,200	4,200	0.00	4,200
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	153,518
		Account Subtotal			**103.00**	**97.00**	**103.00**	**3,808,393**	**4,031,201**	**103.00**	**4,031,201**
1010	5112	Laborer (14 pays)	08G	3111	0.00	0.00	0.00	682,625	665,625	0.00	665,625
1010	5112	Messenger/Mail Clerk	05G	1181	0.00	0.00	0.00	0	17,000	0.00	0
		Account Subtotal			**0.00**	**0.00**	**0.00**	**682,625**	**682,625**	**0.00**	**665,625**

City of St. Louis
Department Personnel Schedule
FY 2017

Dept 220 Division of Parks

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	5172	Overtime	0	0	0.00	0.00	0.00	44,000	44,000	0.00	44,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**44,000**	**44,000**	**0.00**	**44,000**
		Department 2200000 Total			**103.00**	**97.00**	**103.00**	**4,535,018**	**4,757,826**	**103.00**	**4,740,826**
Dept 2200000		**Div. Of Parks - Forest Park Maint Fund**									
1116	5101	Plumber	36T	3251	1.00	0.00	1.00	43,446	43,446	1.00	41,837
1116	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	1,609
		Account Subtotal			**1.00**	**0.00**	**1.00**	**43,446**	**43,446**	**1.00**	**43,446**
1116	5112	Laborer	08G	3111	0.00	0.00	0.00	60,000	60,000	0.00	60,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**60,000**	**60,000**	**0.00**	**60,000**
		Department 2200000 Total			**1.00**	**0.00**	**1.00**	**103,446**	**103,446**	**1.00**	**103,446**
Dept 2200010		**Parks Division - Barnes/City Trust**									
1122	5101	Fleet Maintenance Technician II	35T	3262	1.00	1.00	1.00	35,542	36,180	1.00	34,840
1122	5101	Park Supervisor II	13G	3613	1.00	1.00	1.00	55,224	57,348	1.00	55,224
1122	5101	Park Supervisor I	12G	3612	2.00	2.00	2.00	89,388	95,310	2.00	91,780
1122	5101	Gardener Supervisor	11G	3633	1.00	1.00	1.00	32,240	32,508	1.00	31,304
1122	5101	Parkkeeper	11G	3611	0.00	0.00	0.00	33,696	0	0.00	0
1122	5101	Heavy Equipment Operator I	10G	3325	3.00	3.00	3.00	92,352	97,686	3.00	94,068
1122	5101	Gardener	10G	3632	3.00	3.00	3.00	86,580	89,775	3.00	86,450
1122	5101	Utility Worker	09G	3117	19.00	17.00	19.00	482,872	535,383	19.00	515,554
1122	5101	Clerk II	09G	1113	1.00	1.00	1.00	27,300	28,755	1.00	27,690
1122	5101	Laborer	08G	3111	1.00	1.00	1.00	26,442	28,161	1.00	27,118
1122	5101	Workers Compensation	0	0	0.00	0.00	0.00	-6,400	-6,400	0.00	-6,400
1122	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-16,700	-16,700	0.00	-16,700
1122	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	37,116
		Account Subtotal			**32.00**	**30.00**	**32.00**	**938,536**	**978,006**	**32.00**	**978,044**
1122	5112	Program Specialist II	12G	1691	0.00	0.00	0.00	17,000	17,000	0.00	17,000
1122	5112	Laborer	08G	3111	0.00	0.00	0.00	447,304	447,304	0.00	447,304
		Account Subtotal			**0.00**	**0.00**	**0.00**	**464,304**	**464,304**	**0.00**	**464,304**
1122	5172	Overtime	0	0	0.00	0.00	0.00	50,000	50,000	0.00	50,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**50,000**	**50,000**	**0.00**	**50,000**
		Department 2200010 Total			**32.00**	**30.00**	**32.00**	**1,452,840**	**1,492,310**	**32.00**	**1,492,348**
220		**Division of Parks Total**			**136.00**	**127.00**	**136.00**	**6,091,304**	**6,353,582**	**136.00**	**6,336,620**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010

Dept 2250000 Soulard Market

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	PERSONAL SERVICES					
5101000	Salaries -Regular Employees	42,571	51,488	51,844	55,404	55,404
5112000	Salaries-Per Performance Employees	55,748	47,332	50,000	50,000	50,000
5136000	Employer Social Security Coverage	7,525	7,644	7,982	8,255	8,255
5137000	Employees Health Insurance	9,041	12,684	13,752	15,128	13,792
5138000	Employee Retirement Plan	6,566	7,826	7,222	7,718	6,931
5138100	Employee Retirement - Debt Contribution	780	973	933	997	997
5142000	Employees Life Insurance	171	231	227	243	243
5144201	Long Term Disability	0	64	65	69	69
5147000	Workers Comp - Insurance & Admin.	511	618	622	665	665
5172000	Overtime - Regular Employees	1,719	1,663	2,500	2,500	2,500
5197000	Reserve for Twenty-Seventh Pay	213	210	213	0	0
	Subtotal	**124,845**	**130,733**	**135,360**	**140,979**	**138,856**
	MATERIALS and SUPPLIES					
5235000	Office and Computer	585	0	900	900	900
5237000	Public Health and Safety	54	151	400	400	400
5238000	Facility and Grounds	6,790	17,384	8,000	8,000	8,000
5251000	Recreation	0	0	1,500	1,500	1,500
	Subtotal	**7,429**	**17,535**	**10,800**	**10,800**	**10,800**
	RENTAL and NON-CAPITAL LEASES					
5338000	Facility and Grounds	0	0	100	100	100
	Subtotal	**0**	**0**	**100**	**100**	**100**
	CONTRACTUAL and OTHER SERVICES					
5636000	Communications	29	25	130	130	130
5637000	Public Health and Safety	0	0	22,000	22,000	22,000
5638000	Facility and Grounds	50,493	44,193	49,565	51,546	51,546
5647000	Transportation	0	0	1,500	0	0
5648000	Membership Fees	0	0	150	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	399	215	500	500	500
5659000	Professional Services	8,353	4,853	5,000	5,000	5,000
	Subtotal	**59,274**	**49,286**	**78,845**	**79,176**	**79,176**
	Department Total	**191,548**	**197,554**	**225,105**	**231,055**	**228,932**

City of St. Louis
Department Personnel Schedule
FY 2017

April 26, 2016

Dept 225 Soulard Market

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	**2250000**	**Soulard Market**									
1010	5101	Custodian	06G	3711	2.00	2.00	2.00	51,844	55,404	2.00	53,352
1010	5101	27th PAY - SALARY ADJUSTMENTS	00	00	0.00	0.00	0.00	0	0	0.00	2,052
		Account Subtotal			**2.00**	**2.00**	**2.00**	**51,844**	**55,404**	**2.00**	**55,404**
1010	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	50,000	50,000	0.00	50,000
		Account Subtotal			**0.00**	**0.00**	**0.00**	**50,000**	**50,000**	**0.00**	**50,000**
1010	5172	Overtime	0	0	0.00	0.00	0.00	2,500	2,500	0.00	2,500
		Account Subtotal			**0.00**	**0.00**	**0.00**	**2,500**	**2,500**	**0.00**	**2,500**
	Department	**2250000 Total**			**2.00**	**2.00**	**2.00**	**104,344**	**107,904**	**2.00**	**107,904**
225	**Soulard Market**	**Total**			**2.00**	**2.00**	**2.00**	**104,344**	**107,904**	**2.00**	**107,904**

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010

Dept 2500000 Tower Grove Park

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
	CONTRACTUAL and OTHER SERVICES					
5666000	Subsidy	700,000	710,000	715,000	725,000	725,000
	Subtotal	**700,000**	**710,000**	**715,000**	**725,000**	**725,000**
	Department Total	**700,000**	**710,000**	**715,000**	**725,000**	**725,000**