

**ORDINANCE #69154
Board Bill No. 1
Committee Substitute**

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City’s Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim’s Fund, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney’s Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013, amounting in the aggregate to the sum of Nine Hundred Sixty Six Million, Seven Hundred Forty Seven Thousand, Nine Hundred Ninety Nine Dollars (\$966,747,999) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Seven Hundred Three Thousand, Six Hundred Twenty Nine Dollars (\$5,703,629) for the payment during the Fiscal Year of INTEREST,

EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose			Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:			
		<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds:			
5756000		\$27,980,000	64641	June 16, 2005
		\$10,975,000	67176	Nov.16, 2006
				\$1,334,325
				<u>\$444,304</u>
	SUBTOTAL-INTEREST			\$1,778,629
5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City’s Bonded Debt			\$20,000
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:			
		<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds			
5755000		\$27,980,000	64641	June 16, 2005
		\$10,975,000	67176	November 16, 2005
				\$3,450,000
				\$455,000

SUBTOTAL PRINCIPAL	\$3,905,000
TOTAL FUND 1311	\$5,703,629

SECTION TWO

Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the following rates of the City taxes for the year 2011 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, ninety and two hundredths cents (\$.9002) on each
- (2) One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property. For county purposes within the City, thirty two and forty seven hundredths cents (\$.3247) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, nine and twenty six hundredths cents (\$.0926) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and eighty six hundredths cents (\$.0186) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and eighty six hundredths cents (\$.0186) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

SECTION THREE

FUND 1010 GENERAL FUND

There is hereby appropriated and set apart the sum of Four Hundred Sixty Four Million, Seven Hundred Eighty Seven Thousand, Seven Hundred Eighty One Dollars (\$464,787,781) which appropriation consists of Four Hundred Twenty Four Million, Sixty Seven Thousand, Seven Hundred Eighty One Dollars (\$424,067,781) from Municipal Revenue Funds, Nine Million, Five Hundred Thousand Dollars (\$9,500,000) from the State Gasoline Tax, Three Million Dollars (\$3,000,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, One Million, Five Hundred Seventy Thousand Dollars (\$1,570,000) from the Communications Fund, Five Million, Forty Five Thousand Dollars (\$5,045,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Seven Million, Five Hundred Fifty Thousand Dollars (\$7,550,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and Thirty Five Thousand Dollars (\$35,000) from Sheriff's Auction proceeds, Seventy Five Thousand Dollars (\$75,000) from the Drug Court Fund, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following: Five Million, Thirty Seven Thousand, One Hundred Seventy Six Dollars (\$5,037,176) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services provided through a City contract with ConnectCare, One Million Five Hundred Thousand Dollars (\$1,500,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Ordinance No. 65609 Notwithstanding support of Building Demolition and Board Up Fund 1116 and Twenty Million, Three Hundred Two Thousand, Eight Hundred Seventy Dollars (\$20,302,870) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Six Hundred Seventy One Thousand, Five Hundred Three Dollars (\$7,671,503), including Department

of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Two Hundred Ninety Thousand, One Hundred Thirty Six Dollars (\$2,290,136) and Six Hundred Sixty Six Thousand, Three Hundred Seventy Five Dollars (\$666,375) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eight Million, Eight Hundred Forty Thousand Dollars (\$8,840,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Thirty Four Thousand, Eight Hundred Fifty Six Dollars (\$334,856) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, One Million Dollars (\$1,000,000) from the Affordable Housing Trust Fund, and One Million, Five Hundred Thousand Dollars (\$1,500,000) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five Million, One Hundred Eighty Thousand Dollars (\$5,180,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Seven Million, Five Hundred Fifty Thousand Dollars (\$7,550,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Two Hundred Sixty Nine Thousand, Seven Hundred Eighty Three Dollars (\$4,269,783) which appropriation consists of Two Million, Six Hundred Twenty Nine Thousand, Seven Hundred Eighty Three Dollars (\$2,629,783) from the ASSESSMENT FUND and One Million, Six Hundred Forty Thousand Dollars (\$1,640,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Nine Thousand, One Hundred Thirty Six Dollars (\$269,136) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Two Hundred Thirty Three Thousand, Two Hundred Thirty One Dollars (\$1,233,231) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One Million, Four Hundred Thirty One Thousand, Five Hundred One Dollars (\$1,431,501) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park" and notwithstanding Section 5.74.030 of the Revised Code to the contrary, utility payments for facilities located within the park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Fifty Three Thousand, Four Hundred Eighty Nine Thousand Dollars (\$253,489) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, One Hundred Ten Thousand, Two Hundred Forty Seven Dollars (\$2,110,247) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Sixty One Thousand, Two Hundred Twenty Dollars (\$161,220) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Sixty Eight Thousand, One Hundred Eighty Four Dollars (\$68,184) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Five Thousand Dollars (\$5,000) for the Judicial Education Fund of CITY COURTS, Seven Thousand, Five Hundred Dollars (\$7,500) for the CITY COURTS Appointed Counsel Fund, Four Hundred Nineteen Thousand, Four Hundred Forty Two Dollars (\$419,442) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred Forty Four Thousand, Nine Hundred Forty Two Dollars (\$144,942) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street

excavations, One Hundred Two Thousand, Eight Hundred Seventy Three Dollars (\$102,873) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, Two Million, Two Hundred Eighty Two Thousand Dollars (\$2,282,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Twenty Five Thousand, Five Hundred Fourteen Dollars (\$1,025,514) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, Two Hundred Seventy Five Thousand Dollars (\$275,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Two Hundred Seventy One Thousand, Six Hundred Thirty Seven Dollars (\$271,637) from general fund payments into the Police Communications Support Fund for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for Lead Testing efforts of the City Health Division, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Four Hundred Fifty Thousand Dollars (\$450,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, One Million, Six Hundred Fourteen Thousand, Three Hundred Four Dollars (\$1,614,304) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, and Seven Hundred Eighty Three Thousand, Nine Hundred Ninety Two Dollars (\$783,992) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Fifty Four Thousand, Seven Hundred Forty Dollars (\$954,740) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Seven Hundred Eighty Two Thousand, Four Hundred Seventy Four Dollars (\$2,782,474) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Five Hundred Thirty Seven Thousand, Four Hundred Ninety Five Dollars (\$537,495) for enhanced, and notwithstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Fifty Three Thousand Dollars (\$553,000) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, One Hundred Thousand Dollars (\$2,100,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Eleven Million, Nine Hundred Thousand Dollars (\$11,900,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, payments to the Port Authority, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million, Seven Hundred Thirty Seven Thousand, Five Hundred Eighty Five Dollars (\$4,737,585) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is hereby

appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Five Hundred Ninety Nine Thousand, Nine Hundred Ninety Nine Dollars (\$1,599,999) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Thirty Three Thousand, Three Hundred Sixty Two Dollars (\$2,033,362) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Nineteen Million, Seven Hundred Nineteen Thousand, Seven Hundred Fifty Three Dollars (\$19,719,753) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Three Million, Two Hundred Fourteen Thousand, Nine Hundred Ninety Five Dollars (\$3,214,995) and One Million Dollars (\$1,000,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Three Million, Five Hundred Five Thousand, Five Dollars (\$3,505,005) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, if established by the board of police commissioners as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and Nine Hundred Ninety Nine Thousand, Seven Hundred Fifty Three Dollars (\$999,753) for crime prevention programs, of which Six Hundred Sixty Four Thousand, Six Hundred Seventy Five Dollars (\$664,675), is to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department, and notwithstanding Ordinance 67794, Three Hundred Thirty Five Thousand, Seventy Eight Dollars (\$335,078) is to be allocated as a subsidy of the 22nd Judicial Circuit Drug Court.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Fourteen Million, Four Hundred Sixteen Thousand, One Hundred Dollars (\$14,416,100), from Capital Fund sources as follows: Five Million, Five Thousand, Forty Dollars (\$5,005,040) in transfers from the General Fund, One Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Six Million, Seven Hundred Fourteen Thousand, Five Hundred Twenty Five Dollars (\$6,714,525) from the Riverfront Gaming Fund, Two Hundred Seventeen Thousand Dollars (\$217,000) in reimbursements from the Convention and Visitors Commission for Lease Purchase Payments and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Seven Million, Thirteen Thousand, One Hundred Seventeen Dollars (\$7,013,117) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Eight Hundred Thirty Seven Thousand Dollars, (\$1,837,000) from revenues received from the Metro Parks Sales Tax, for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H and I.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Nineteen Million, Seven Hundred Forty Eight Thousand, Three Hundred Twenty Four Dollars (\$19,748,324) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Seven Million, Two Hundred Thirty Five Thousand Dollars (\$7,235,000) for capital improvements in the 28 wards of the City, Three Million, One Hundred Seventy Two Thousand, Two Hundred Dollars (\$3,172,200) for capital improvements in six major parks, One Million, Eight Hundred Sixty Six Dollars (\$1,866,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Six Million, Three Hundred Twenty Eight Thousand, One Hundred Twenty Four Dollars (\$6,328,124) for City wide capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment. Also notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July 1, 2012 and ending June 30, 2013 shall be allocated as follows: Five Million, Nine Hundred Forty Nine Thousand, Eight Dollars (\$5,949,800) to the City Wide Capital Improvements Account, Six Million, Two Hundred Eighty Five Thousand Dollars (\$6,285,000) to the Ward Improvements Account, Two Million, Eight Hundred Forty Nine Thousand, Two Hundred Dollars (\$2,849,200) to the Major Parks Capital Improvements Account, One Million, Six Hundred Seventy Six Thousand Dollars (\$1,676,000) to the Police Department's Capital Improvement Account and One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the Department of President BPS and Department of Streets for design and engineering costs related to capital improvement projects. All sales tax revenues received in excess of the total of these amounts are to be allocated as specified in section eight of Ordinance 62885.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND

There is hereby appropriated and set apart all funds deposited in the PILOTS Account, Economic Activities Taxes (EATS) Account, and the Additional Revenues Account of the Convention Headquarters Hotel Special Allocation Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended).

FUND 1413 TAX INCREMENT FINANCINGS/MODESA

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of Five Hundred Seven Thousand, Eight Thirty Four Dollars (\$507,834) for TIF related administrative and accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|------------------------|-----------------------------|------------------------------|
| 1) 500 N. Kingshighway | 15) Tech Electronics | 29) Printer Lofts |
| 2) 4249 Michigan | 16) 1505 Missouri | 30) City Hospital RPA 1 |
| 3) Argyle | 17) Grand Center | 31) Fashion Square |
| 4) Ford Building | 18) Walter Knoll | 32) 1601 Washington Ave |
| 5) Compton-Chouteau | 19) Loudermann Building | 33) 1619 Washington Ave |
| 6) Edison Brothers | 20) 920 Olive/1000 Locust | 34) Highlands at Forest Park |
| 7) 100 N. Condominium | 21) Grace Lofts | 35) Security Building |
| 8) Emerging Technology | 22) Paul Brown/Arcade | 36) Catlin Townhomes |
| 9) 3800 Park | 23) 1141 Seventh Street | 37) Shenandoah Place |
| 10) Gravois Plaza | 24) Terra Cotta Annex | 38) 1133 Washington |
| 11) Lafayette Square | 25) 1312 Washington Ave | 39) Maryland Plaza South |
| 12) Old Post Office | 26) Southtown Redevelopment | 40) 410 N. Jefferson |
| 13) 4200 Laclede | 27) 2500 S. 18th Street | 41) Barton Street Lofts |
| 14) MLK Development | 28) Soulard Apartments | 42) Warehouse of Fixtures |

43) Maryland Plaza North	69) Delmar East Loop	95) 1910 Locust
44) Marquette Building	70) 6175-81 Delmar	96) 1900 Washington
45) Gaslight Square East	71) Delmar Loop Center North	97) 1549-1601 S. Jefferson
46) 1136 Washington	72) Syndicate Trust Bldg	98) LaSalle Building
47) Washington East Condos	73) Ludwig Lofts	99) 1001 Locust
48) Bottle District	74) Euclid/Buckingham	100) South Carondelet #1
49) Automobile Row I	75) Union Club	101) South Carondelet #2
50) Laclede Power House	76) Park Pacific (Both)	102) South Carondelet #3
51) 1300 Convention Plaza	77) 2200 Gravois	103) City Hospital RPA II
52) Mississippi Place	78) 600 Washington	104) Laurel/555 Washington
53) Loughborough Commons	79) 4100 Forest Park II	105) South Carondelet #4
54) 5700 Arsenal	80) Jefferson Arms (Both)	106) The Magnolia-Thurman
55) Adler Lofts	81) Grand/Cozen/Evans	107) 4900 Manchester
56) Dogtown Walk II	82) Ballpark Lofts	108) 3693 Forest Park
57) East Bank Lofts	83) GEW Lofts	109) 375 South Grand
58) 2300 Locust	84) 1818 Washington	110) Midtown Lofts
59) Pet Building	85) Ball Park Village (Both)	111) REO Lofts
60) Moon Brothers Lofts	86) Foundry	112) Sky Wheel St Louis
61) Hadley Dean	87) Grand & Shenandoah	113) 1225 Washington
62) 1635 Washington	88) City Hospital RPA III	114) Chemical Building
63) 3949 Lindell	89) Mercantile Library (MODESA)	115) Chouteau Crossing
64) Ely Walker Lofts	90) Dillards (MODESA)	116) Taylor Carrie
65) West Town Lofts	91) Arcade Bulding (MODESA)	117) Northside Regeneration
66) Southside National Bank	92) Leather Trade Building	118) 1111 Olive
67) Packard Lofts	93) N. Broadway Carrie	119) Railway Exchange Building
68) Bee Hat	94) Nadira Place	120) 2727 Washington

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriated and set apart in the Railway Exchange Building Special Allocation Fund in an amount equal to (a) 100% of all sales tax revenue received by the City and generated by the Macy's Department Store in calendar year 2009 and (b) 100% of all City EATs not otherwise appropriated herein and generated from the Railway Exchange Building Redevelopment Area.

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the City. The Board of Aldermen hereby

appropriates the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp., both of which documents were approved by Ordinance No. 68701. Additionally, revenues are appropriated from the "501 North Broadway Earnings and Payroll Tax Reimbursement Account", in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per calendar year as and when received by the City, (as authorized by Ordinance 69035). The Board of Aldermen hereby appropriates the Building Financing Allowance Account, as such terms are used and defined in the Development agreement dated as of January 1, 2012 by and between the City and Ralcorp Holdings, Inc. and the sublease agreement dated as of January 1, 2012, by and between the City and Ralcorp Holdings, Inc., both of which documents were approved by Ordinance 69033.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty Five Million, Eight Hundred Six Thousand, Nine Hundred Eighty Seven Dollars (\$55,806,987) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Sixty Eight Million, Four Hundred Sixty One Thousand, Six Hundred Seventy Dollars (\$168,461,670) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Twenty Seven Thousand, Two Hundred Seventy Seven Dollars (\$827,277) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the sum of Four Million, Eight Hundred Forty Five Thousand Dollars (\$4,845,000) for the purchase of gasoline and diesel fuel.

FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Forty Four Million, Twenty Three Thousand, Two Hundred Eighty One Dollars (\$44,023,281) for the operations of the Employee Benefits Section of the Department of Personnel.

SECTION FIVE

Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be maintained at the rates provided in such ordinances.

SECTION SIX

Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be expended without specific approval of that purpose by the Board of Estimate and Apportionment. Such approval shall be evidenced by a majority vote of said Board for each specific expenditure. Such approval by said Board shall be required in addition to the Board's approval of this budget ordinance.

SECTION SEVEN

By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within or between or among departments or divisions or funds if such transfers are not more than \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and Apportionment. For those transfers within a department or division that are between or among accounts in a single account group, the transfers may be made without prior approval of the Board of Estimate and Apportionment, if not more than

\$250,000 per occurrence and if approved by the Comptroller and Budget Director. Single account groups for these purposes shall be limited to the following: materials and supplies, rental and non-capital leases, non-capital equipment, capital assets and contractual and other services.

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2012 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

Departments with miscellaneous Contractual Services accounts are hereby authorized to enter into contracts for purposes related to the conduct of business of their departments. Departments with contractual service accounts for office and other equipment are hereby authorized to enter into such contracts for repairs to all types of equipment including but not limited to telephones, copiers, fax machines, computers and printers.

SECTION TEN

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities.

SECTION ELEVEN

In the event the amount appropriated herein for the purpose of meeting the FY2013 City contribution to the Firefighters' Retirement System (Fund 1010 Dept. 612) is not required in full due to the adoption of a new Firefighters' Retirement Plan or otherwise, which reduces said contribution amount, the amount reduced is hereby appropriated for the following purposes. Additional funds to be appropriated to the Police Department are to maintain an authorized force of 1,296 uniformed police officers.

Fund 1010
Dept 2130000
Name Recreation Division

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5112000	Salaries Per Performance	200,000	
5638000	Facilities and Grounds - Contractual	<u>50,000</u>	
	Department Total		<u>\$250,000</u>

Fund 1010
Dept 2140000
Name Forestry Division

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5112000	Salaries - Per Performance Employees	63,128	
5136000	Employer Social Security Coverage	<u>4,829</u>	
	Department Total		<u>\$67,957</u>

Fund 1010
Dept 3120000
Name Circuit Attorney

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	Salaries - Regular Employees	26,000	
5136000	Employer Social Security Coverage	1,989	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	3,710	
5138100	Employee Retirement - Debt Contribution	390	
5142000	Employees Life Insurance	114	
5147000	Workers' Comp. - Insurance & Admin.	312	
5197000	Reserve for Twenty-Seventh Pay	<u>107</u>	
	Department Total		<u>\$38,265</u>

Fund 1010
 Dept 6160000
 Name Excise Commissioner

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	Salaries - Regular Employees	30,394	
5136000	Employer Social Security Coverage	2,325	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	4,337	
5138100	Employee Retirement - Debt Contribution	456	
5142000	Employees Life Insurance	133	
5147000	Workers' Comp. - Insurance & Admin.	365	
5197000	Reserve for Twenty-Seventh Pay	<u>125</u>	
	Department Total		<u>\$43,778</u>

Fund 1010
 Dept 6500000
 Name Police Department

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	Salaries - Regular Employees	<u>1,250,000</u>	
	Department Total		<u>\$1,250,000</u>
	Grand Total		<u>\$1,650,000</u>

SECTION TWELVE

This being a general appropriations ordinance and an ordinance making an appropriation for the payment of principal and interest of the public debt and for the current expenses of the city, it is an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1100000
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,905,956	
5136000	Employer Social Security Coverage	145,806	
5137000	Employees Health Insurance	248,292	
5138000	Employee Retirement Plan	271,980	
5138100	Employee Retirement - Debt Contribution	28,589	
5142000	Employees Life Insurance	8,348	
5147000	Workers Comp - Insurance & Admin.	22,871	
5197000	Reserve for Twenty-Seventh Pay	<u>7,814</u>	
			2,639,656
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>69,000</u>	
			69,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	3,000	
5646000	Education and Training	4,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>131,480</u>
	Department Total		\$2,859,636

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1200000
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,122,445	
5112000	Salaries-Per Performance Employees	49,197	
5136000	Employer Social Security Coverage	89,631	
5137000	Employees Health Insurance	141,075	
5138000	Employee Retirement Plan	160,173	
5138100	Employee Retirement - Debt Contribution	16,845	
5142000	Employees Life Insurance	4,916	
5147000	Workers Comp - Insurance & Admin.	13,469	
5197000	Reserve for Twenty-Seventh Pay	<u>4,602</u>	
			1,602,353
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,700	
5236000	Communications	2,000	
5246000	Education and Training	<u>6,000</u>	
			32,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	12,000	
5336000	Communications	<u>350</u>	
			12,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	4,500	
5645000	Travel	8,000	
5646000	Education and Training	4,000	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	10,000	
5659153	Management Consulting	50,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>92,000</u>	
			<u>203,300</u>
	Department Total		<u>\$1,850,703</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,857,180	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	142,074	
5137000	Employees Health Insurance	202,302	
5138000	Employee Retirement Plan	265,020	
5138100	Employee Retirement - Debt Contribution	27,872	
5142000	Employees Life Insurance	8,134	
5147000	Workers Comp - Insurance & Admin.	22,286	
5197000	Reserve for Twenty-Seventh Pay	<u>7,614</u>	
			2,537,522
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
5246000	Education and Training	<u>6,500</u>	
			21,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>21,900</u>	
			21,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,500	
5446000	Education and Training	<u>2,000</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,000	
5636000	Communications	2,000	
5646000	Education and Training	40,000	
5647000	Transportation	3,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	20,000	
5654000	Healthcare Service	35,000	
5654168	Pre-Employment Medicals	49,500	
5659000	Professional Services	<u>605,000</u>	
			<u>773,500</u>
	Department Total		<u>\$3,358,922</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1240000
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	118,976	
5136000	Employer Social Security Coverage	9,102	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	16,978	
5138100	Employee Retirement - Debt Contribution	1,786	
5142000	Employees Life Insurance	521	
5147000	Workers Comp - Insurance & Admin.	1,428	
5197000	Reserve for Twenty-Seventh Pay	<u>488</u>	
			166,208
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5653000	Internal Service	<u>1,500</u>	
			<u>2,500</u>
	Department Total		<u>\$175,708</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1260000
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	222,196	
5136000	Employer Social Security Coverage	16,998	
5137000	Employees Health Insurance	22,572	
5138000	Employee Retirement Plan	31,707	
5138100	Employee Retirement - Debt Contribution	3,334	
5142000	Employees Life Insurance	973	
5147000	Workers Comp - Insurance & Admin.	2,666	
5197000	Reserve for Twenty-Seventh Pay	<u>911</u>	
			301,357
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5246000	Education and Training	<u>180</u>	
			3,180
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>400</u>	
			400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	2,000	
5647000	Transportation	100	
5653000	Internal Service	<u>1,500</u>	
			<u>4,100</u>
	Department Total		<u><u>\$309,037</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1270000
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,436,191	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	190,194	
5137000	Employees Health Insurance	234,749	
5138000	Employee Retirement Plan	347,644	
5138100	Employee Retirement - Debt Contribution	36,543	
5142000	Employees Life Insurance	10,671	
5147000	Workers Comp - Insurance & Admin.	29,234	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,988</u>	
			3,345,214
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,300	
5250000	Environmental	<u>4,000</u>	
			42,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,231,419	
5635093	CityWorks Software & Licenses	57,000	
5636000	Communications	439,320	
5645000	Travel	5,000	
5646000	Education and Training	30,000	
5647000	Transportation	150	
5653000	Internal Service	250	
5655000	Internal Service - Gasoline & Diesel Fuel	1,018	
5659000	Professional Services	<u>310,000</u>	
			<u>2,074,157</u>
	Department Total		<u><u>\$5,467,671</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1370000
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	297,518	
5136000	Employer Social Security Coverage	22,875	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	42,456	
5138100	Employee Retirement - Debt Contribution	4,465	
5142000	Employees Life Insurance	1,303	
5147000	Workers Comp - Insurance & Admin.	3,570	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,220</u>	
			403,122
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,100	
5246000	Education and Training	<u>750</u>	
			3,850
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5646000	Education and Training	1,000	
5653000	Internal Service	500	
5659000	Professional Services	<u>20,000</u>	
			<u>24,500</u>
	Department Total		<u>\$431,472</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,096,986	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	51,238	
5136000	Employer Social Security Coverage	164,416	
5137000	Employees Health Insurance	186,219	
5138000	Employee Retirement Plan	299,241	
5138100	Employee Retirement - Debt Contribution	31,469	
5142000	Employees Life Insurance	9,184	
5147000	Workers Comp - Insurance & Admin.	25,164	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,599</u>	
			2,873,616
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5246000	Education and Training	<u>65,000</u>	
			81,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	5,000	
5645000	Travel	3,500	
5646000	Education and Training	7,000	
5647000	Transportation	1,400	
5648000	Membership Fees	13,400	
5653000	Internal Service	10,000	
5659000	Professional Services	24,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>59,000</u>	
			<u>2,127,300</u>
	Department Total		<u>\$5,095,916</u>

**City of St. Louis
FY 2012-13**

Fund 1010
 Dept 1410000
 Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	77,901	
5136000	Employer Social Security Coverage	5,959	
5137000	Employees Health Insurance	7,900	
5138000	Employee Retirement Plan	11,116	
5138100	Employee Retirement - Debt Contribution	1,169	
5142000	Employees Life Insurance	341	
5147000	Workers Comp - Insurance & Admin.	935	
5197000	Reserve for Twenty-Seventh Pay	<u>319</u>	
			105,640
	CAPITAL ASSETS		
5582000	Land and Buildings	<u>8,072</u>	
			<u>8,072</u>
	Department Total		<u><u>\$113,712</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,090,079	
5136000	Employer Social Security Coverage	236,391	
5137000	Employees Health Insurance	334,054	
5138000	Employee Retirement Plan	440,954	
5138100	Employee Retirement - Debt Contribution	46,375	
5142000	Employees Life Insurance	13,535	
5147000	Workers Comp - Insurance & Admin.	37,081	
5197000	Reserve for Twenty-Seventh Pay	<u>12,669</u>	
			4,211,138
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,620	
5236000	Communications	1,500	
5237106	Wearing Apparel	1,500	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	<u>3,805</u>	
			45,425
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>41,120</u>	
			41,120
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,000	
5636000	Communications	500	
5636161	911 System Costs	500,000	
5636162	City Long Distance	25,000	
5636163	Line Charges	525,000	
5636164	Cellular Phone Service	1,200	
5636165	Telephone Parts Services	7,000	
5636166	Pagers	750	
5638000	Facility and Grounds	1,000	
5638038	Facility Maintenance	10,000	
5646000	Education and Training	13,400	
5647000	Transportation	50	
5648000	Membership Fees	6,385	
5649113	Utilities - Sewer	950,000	
5653000	Internal Service	32,300	
5655000	Internal Service - Gasoline & Diesel Fuel	4,955	
5659000	Professional Services	500	
5659008	Annual Report	1,200	
5659011	Auditing Services	41,100	
5659153	Management Consulting	45,000	
5663000	Surety Bond Premiums and Insurance	1,149,125	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,341,465</u>
	Department Total		<u>\$7,689,148</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1620000
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	195,585	
5136000	Employer Social Security Coverage	14,962	
5137000	Employees Health Insurance	36,680	
5138000	Employee Retirement Plan	27,910	
5138100	Employee Retirement - Debt Contribution	2,935	
5142000	Employees Life Insurance	857	
5147000	Workers Comp - Insurance & Admin.	2,347	
5197000	Reserve for Twenty-Seventh Pay	<u>802</u>	
			282,078
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	1,500	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			9,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	19,865	
5661000	Taxes and Licenses	<u>3,500</u>	
			<u>27,365</u>
	Department Total		<u>\$320,443</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1630000
Name Records Retention -Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	189,358	
5136000	Employer Social Security Coverage	14,486	
5137000	Employees Health Insurance	39,501	
5138000	Employee Retirement Plan	27,021	
5138100	Employee Retirement - Debt Contribution	2,842	
5142000	Employees Life Insurance	829	
5147000	Workers Comp - Insurance & Admin.	2,272	
5197000	Reserve for Twenty-Seventh Pay	<u>776</u>	
			277,085
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>13,000</u>	
			13,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>7,000</u>	
			<u>7,000</u>
	Department Total		<u><u>\$334,085</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1700000
Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	486,971	
5136000	Employer Social Security Coverage	37,253	
5137000	Employees Health Insurance	54,906	
5138000	Employee Retirement Plan	69,491	
5138100	Employee Retirement - Debt Contribution	7,308	
5142000	Employees Life Insurance	2,133	
5147000	Workers Comp - Insurance & Admin.	5,844	
5197000	Reserve for Twenty-Seventh Pay	<u>1,997</u>	
			665,903
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,800</u>	
			4,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	200	
5636000	Communications	200	
5648000	Membership Fees	300	
5653000	Internal Service	<u>3,000</u>	
			<u>3,700</u>
	Department Total		<u>\$679,403</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1710000
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	399,360	
5136000	Employer Social Security Coverage	30,551	
5137000	Employees Health Insurance	56,430	
5138000	Employee Retirement Plan	56,989	
5138100	Employee Retirement - Debt Contribution	5,994	
5142000	Employees Life Insurance	1,749	
5147000	Workers Comp - Insurance & Admin.	4,792	
5197000	Reserve for Twenty-Seventh Pay	<u>1,637</u>	
			557,502
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>137,239</u>	
			137,239
	CAPITAL ASSETS		
5580000	Capital Leases	<u>54,752</u>	
			54,752
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,230	
5636000	Communications	5,000	
5659000	Professional Services	<u>100,099</u>	
			<u>122,329</u>
	Department Total		<u>\$871,822</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 1900000
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	1,200,000	
5145000	Workers' Comp. Contract & Settlements	3,400,000	
5160000	Salary Increase	<u>1,300,000</u>	
			5,900,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>1,600,000</u>	
			1,600,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	157,000	
5659000	Professional Services	300,000	
5659013	Refuse Collection Fee Costs	200,000	
5666001	Subsidy - Assessor	1,640,000	
5666005	Subsidy - Police Communications	250,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			2,637,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	293,073	
5755801	Convention Center Principal Pmt	10,782,215	
5755802	CCC East Stadium Expansion Principal Payments	2,990,000	
5755804	Kiel Center - Principal Payments	630,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	1,430,040	
5755809	Justice Center - Principal Payments	3,575,000	
5756003	TRANS -Interest Payments	580,000	
5756801	Convention Center - Interest Pmt	4,920,571	
5756802	CCC East Stadium Expansion Interest Payments	1,920,188	
5756804	Kiel Center - Interest Payments	272,045	
5756805	CCC/Energy Lighting Upgrade Interest	94,762	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	8,000	
5757803	CCC Stadium East Expansion Preservation	1,089,812	
5757804	Kiel Center - Administration	<u>3,000</u>	
			<u>28,598,706</u>
	Department Total		<u>\$38,735,706</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2100000
Name Director, Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	326,742	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	26,373	
5137000	Employees Health Insurance	33,858	
5138000	Employee Retirement Plan	46,626	
5138100	Employee Retirement - Debt Contribution	4,904	
5142000	Employees Life Insurance	1,431	
5147000	Workers Comp - Insurance & Admin.	3,921	
5197000	Reserve for Twenty-Seventh Pay	<u>1,340</u>	
			463,195
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	800	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>1,960</u>	
			<u>11,960</u>
	Department Total		<u><u>\$500,155</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	667,332	
5112000	Salaries-Per Performance Employees	352,797	
5136000	Employer Social Security Coverage	78,500	
5137000	Employees Health Insurance	107,217	
5138000	Employee Retirement Plan	95,228	
5138100	Employee Retirement - Debt Contribution	10,010	
5142000	Employees Life Insurance	2,923	
5147000	Workers Comp - Insurance & Admin.	8,008	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,736</u>	
			1,330,751
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	20,800	
5238000	Facility and Grounds	55,500	
5251000	Recreation	<u>9,857</u>	
			88,157
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>375</u>	
			375
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	27,000	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5647000	Transportation	6,000	
5648000	Membership Fees	4,675	
5653000	Internal Service	1,000	
5654000	Healthcare Service	2,650	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>5,360</u>	
			<u>59,185</u>
	Department Total		<u>\$1,478,468</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,589,970	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,345,787	
5136000	Employer Social Security Coverage	395,257	
5137000	Employees Health Insurance	598,158	
5138000	Employee Retirement Plan	512,289	
5138100	Employee Retirement - Debt Contribution	53,877	
5142000	Employees Life Insurance	15,724	
5144000	Workers' Compensation - Disability	20,000	
5147000	Workers Comp - Insurance & Admin.	43,079	
5172000	Overtime - Regular Employees	231,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,719</u>	
			6,834,860
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5237000	Public Health and Safety	18,000	
5238000	Facility and Grounds	86,269	
5246000	Education and Training	<u>2,500</u>	
			117,769
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	<u>47,000</u>	
			53,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	12,000	
5638000	Facility and Grounds	259,984	
5646000	Education and Training	2,000	
5647000	Transportation	22,811	
5648000	Membership Fees	2,500	
5653000	Internal Service	20,364	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>577,361</u>	
			<u>898,020</u>
	Department Total		<u>\$7,903,649</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2200000
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,864,557	
5112000	Salaries-Per Performance Employees	652,625	
5136000	Employer Social Security Coverage	431,474	
5137000	Employees Health Insurance	767,448	
5138000	Employee Retirement Plan	694,173	
5138100	Employee Retirement - Debt Contribution	73,004	
5142000	Employees Life Insurance	21,306	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	58,375	
5172000	Overtime - Regular Employees	123,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,944</u>	
			7,723,891
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	7,500	
5238000	Facility and Grounds	<u>276,136</u>	
			283,636
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	48,000	
5637000	Public Health and Safety	3,000	
5638000	Facility and Grounds	20,000	
5646000	Education and Training	3,000	
5647000	Transportation	9,720	
5648000	Membership Fees	250	
5649000	Utilities	16,000	
5653000	Internal Service	7,500	
5655000	Internal Service - Gasoline & Diesel Fuel	395,166	
5659000	Professional Services	17,000	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>2,121,636</u>
	Department Total		<u>\$10,138,163</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2250000
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	49,426	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,797	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	7,053	
5138100	Employee Retirement - Debt Contribution	742	
5142000	Employees Life Insurance	216	
5147000	Workers Comp - Insurance & Admin.	593	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>203</u>	
			129,816
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>2,500</u>	
			11,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	22,500	
5638000	Facility and Grounds	59,500	
5647000	Transportation	1,500	
5648000	Membership Fees	150	
5655000	Internal Service - Gasoline & Diesel Fuel	151	
5659000	Professional Services	<u>5,000</u>	
			<u>88,931</u>
	Department Total		<u>\$230,647</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 2500000
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>700,000</u>	
			<u>700,000</u>
	Department Total		<u>\$700,000</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3100000
Name Circuit Clerk

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	111,953	
5136000	Employer Social Security Coverage	8,564	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	15,976	
5138100	Employee Retirement - Debt Contribution	1,680	
5142000	Employees Life Insurance	490	
5147000	Workers Comp - Insurance & Admin.	1,343	
5197000	Reserve for Twenty-Seventh Pay	<u>459</u>	
			146,108
	MATERIALS and SUPPLIES		
5235000	Office and Computer	237,956	
5246000	Education and Training	<u>4,500</u>	
			242,456
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	43,308	
5339000	Fleet	300	
5382000	Land and Buildings	<u>233,694</u>	
			277,302
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	184,590	
5636000	Communications	56,500	
5637000	Public Health and Safety	6,000	
5638000	Facility and Grounds	3,250	
5645000	Travel	2,000	
5646000	Education and Training	4,000	
5647000	Transportation	48,600	
5648000	Membership Fees	500	
5653000	Internal Service	1,000	
5655000	Internal Service - Gasoline & Diesel Fuel	942	
5659000	Professional Services	10,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,025</u>	
			<u>338,407</u>
	Department Total		<u>\$1,004,273</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3110000
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,141,952	
5112000	Salaries-Per Performance Employees	49,800	
5136000	Employer Social Security Coverage	244,169	
5137000	Employees Health Insurance	378,081	
5138000	Employee Retirement Plan	448,357	
5138100	Employee Retirement - Debt Contribution	47,153	
5142000	Employees Life Insurance	13,762	
5147000	Workers Comp - Insurance & Admin.	37,703	
5197000	Reserve for Twenty-Seventh Pay	<u>12,882</u>	
			4,373,859
	MATERIALS and SUPPLIES		
5235000	Office and Computer	160,100	
5236000	Communications	5,000	
5238000	Facility and Grounds	23,110	
5246000	Education and Training	<u>60,170</u>	
			248,380
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>40</u>	
			40
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>38,447</u>	
			38,447
	CAPITAL ASSETS		
5535000	Office and Computer	<u>13,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	50,545	
5636000	Communications	70,830	
5637000	Public Health and Safety	89,070	
5638000	Facility and Grounds	1,795,048	
5638038	Facility Maintenance	492,484	
5645000	Travel	1,400	
5646000	Education and Training	14,165	
5647000	Transportation	500	
5648000	Membership Fees	18,631	
5659000	Professional Services	6,000	
5659153	Management Consulting	13,500	
5660000	Legal Services	15,000	
5663000	Surety Bond Premiums and Insurance	<u>29,700</u>	
			<u>2,596,873</u>
	Department Total		<u><u>\$7,270,599</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,689,036	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	365,711	
5137000	Employees Health Insurance	532,135	
5138000	Employee Retirement Plan	669,125	
5138100	Employee Retirement - Debt Contribution	70,336	
5142000	Employees Life Insurance	20,538	
5147000	Workers Comp - Insurance & Admin.	56,268	
5172000	Overtime - Regular Employees	66,500	
5197000	Reserve for Twenty-Seventh Pay	<u>19,225</u>	
			6,513,874
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>27,000</u>	
			100,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>47,250</u>	
			47,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			13,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	66,250	
5636000	Communications	10,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	12,500	
5646000	Education and Training	3,000	
5647000	Transportation	35,000	
5648000	Membership Fees	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	29,093	
5659000	Professional Services	89,000	
5660000	Legal Services	20,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			312,443
	Department Total		<u>\$6,987,117</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3130000
Name Board of Jury Supervisors (Cir. Judges)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	354,302	
5136000	Employer Social Security Coverage	27,104	
5137000	Employees Health Insurance	45,144	
5138000	Employee Retirement Plan	50,559	
5138100	Employee Retirement - Debt Contribution	5,317	
5142000	Employees Life Insurance	1,552	
5147000	Workers Comp - Insurance & Admin.	4,252	
5197000	Reserve for Twenty-Seventh Pay	<u>1,453</u>	
			489,683
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,500	
5246000	Education and Training	<u>210</u>	
			44,710
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,148</u>	
			2,148
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,607	
5636000	Communications	2,000	
5647000	Transportation	166,000	
5660000	Legal Services	<u>670,000</u>	
			858,607
	Department Total		<u>\$1,395,148</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3140000
Name Probate Court (Probate Judge)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,260	
5246000	Education and Training	<u>1,500</u>	
			16,760
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>12,000</u>	
			12,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,250	
5636000	Communications	4,700	
5647000	Transportation	<u>2,520</u>	
			11,470
	Department Total		<u>\$42,230</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3150000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,187,746	
5136000	Employer Social Security Coverage	473,363	
5137000	Employees Health Insurance	987,525	
5138000	Employee Retirement Plan	882,991	
5138100	Employee Retirement - Debt Contribution	92,862	
5142000	Employees Life Insurance	27,102	
5147000	Workers Comp - Insurance & Admin.	74,253	
5197000	Reserve for Twenty-Seventh Pay	<u>25,370</u>	
			8,751,212
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,000	
5236000	Communications	2,200	
5237000	Public Health and Safety	15,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>800</u>	
			73,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	<u>1,500</u>	
			6,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	5,500	
5637000	Public Health and Safety	7,000	
5645000	Travel	3,000	
5646000	Education and Training	10,000	
5647000	Transportation	64,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	55,000	
5655000	Internal Service - Gasoline & Diesel Fuel	56,166	
5659088	REJIS	<u>76,050</u>	
			<u>280,416</u>
	Department Total		<u>\$9,111,628</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3160000
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,291,274	
5112000	Salaries-Per Performance Employees	65,000	
5136000	Employer Social Security Coverage	104,520	
5137000	Employees Health Insurance	191,862	
5138000	Employee Retirement Plan	184,265	
5138100	Employee Retirement - Debt Contribution	19,369	
5142000	Employees Life Insurance	5,656	
5147000	Workers Comp - Insurance & Admin.	15,495	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,294</u>	
			1,892,735
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5238000	Facility and Grounds	1,500	
5246000	Education and Training	<u>500</u>	
			52,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>17,500</u>	
			17,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	23,200	
5645000	Travel	500	
5646000	Education and Training	500	
5647000	Transportation	1,500	
5648000	Membership Fees	500	
5653000	Internal Service	40,000	
5659000	Professional Services	435,907	
5659012	Accounting/Auditing Services	96,000	
5660000	Legal Services	<u>200</u>	
			<u>601,307</u>
	Department Total		<u>\$2,563,542</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3170000
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	762,729	
5112000	Salaries-Per Performance Employees	123,552	
5136000	Employer Social Security Coverage	72,773	
5137000	Employees Health Insurance	135,432	
5138000	Employee Retirement Plan	108,841	
5138100	Employee Retirement - Debt Contribution	11,446	
5142000	Employees Life Insurance	3,341	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	9,153	
5172000	Overtime - Regular Employees	65,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,127</u>	
			1,310,394
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>9,000</u>	
			12,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	33,010	
5636000	Communications	4,120	
5637000	Public Health and Safety	2,000	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	500	
5655000	Internal Service - Gasoline & Diesel Fuel	1,995	
5659000	Professional Services	<u>8,000</u>	
			<u>52,225</u>
	Department Total		<u>\$1,380,719</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3200000
Name Probation Dept. & Juvenile Detention Ctr

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	10,876,654	
5136000	Employer Social Security Coverage	841,244	
5137000	Employees Health Insurance	1,254,552	
5138000	Employee Retirement Plan	1,552,099	
5138100	Employee Retirement - Debt Contribution	163,232	
5142000	Employees Life Insurance	47,640	
5172000	Overtime - Regular Employees	120,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,594</u>	
			14,900,015
	MATERIALS and SUPPLIES		
5235000	Office and Computer	55,180	
5236000	Communications	800	
5237000	Public Health and Safety	52,810	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>5,400</u>	
			119,190
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	24,360	
5382000	Land and Buildings	<u>44,079</u>	
			68,439
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,745	
5636000	Communications	84,260	
5637000	Public Health and Safety	847,678	
5638000	Facility and Grounds	11,300	
5645000	Travel	2,176	
5646000	Education and Training	6,910	
5647000	Transportation	61,000	
5648000	Membership Fees	615	
5649000	Utilities	9,000	
5650000	Environmental	6,100	
5653000	Internal Service	36,000	
5655000	Internal Service - Gasoline & Diesel Fuel	16,128	
5659000	Professional Services	42,100	
5660000	Legal Services	<u>260,012</u>	
			<u>1,390,024</u>
	Department Total		<u>\$16,477,668</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3210000
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>210,545</u>	
			<u>210,545</u>
	Department Total		<u>\$210,545</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3300000
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	200	
5659000	Professional Services	<u>200</u>	
			400
	Department Total		<u>\$12,400</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3330000
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,629,060	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	125,771	
5137000	Employees Health Insurance	242,649	
5138000	Employee Retirement Plan	232,467	
5138100	Employee Retirement - Debt Contribution	24,448	
5142000	Employees Life Insurance	7,135	
5147000	Workers Comp - Insurance & Admin.	19,549	
5197000	Reserve for Twenty-Seventh Pay	<u>6,679</u>	
			2,302,758
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,000	
5236000	Communications	<u>250</u>	
			38,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	256,003	
5636000	Communications	18,000	
5645000	Travel	5,500	
5646000	Education and Training	250	
5647000	Transportation	3,000	
5648000	Membership Fees	900	
5653000	Internal Service	250	
5655000	Internal Service - Gasoline & Diesel Fuel	1,802	
5663000	Surety Bond Premiums and Insurance	<u>1,500</u>	
			287,205
	Department Total		<u>\$2,648,213</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3340000
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,194,050	
5112000	Salaries-Per Performance Employees	850,000	
5136000	Employer Social Security Coverage	123,872	
5137000	Employees Health Insurance	158,004	
5138000	Employee Retirement Plan	170,391	
5138100	Employee Retirement - Debt Contribution	17,911	
5142000	Employees Life Insurance	5,230	
5147000	Workers Comp - Insurance & Admin.	14,329	
5172000	Overtime - Regular Employees	85,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,896</u>	
			2,623,683
	MATERIALS and SUPPLIES		
5235000	Office and Computer	700,000	
5236000	Communications	2,000	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>750</u>	
			704,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	15,000	
5339000	Fleet	45,000	
5346000	Education and Training	2,000	
5382000	Land and Buildings	<u>278,645</u>	
			340,645
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	125,000	
5636000	Communications	20,000	
5637000	Public Health and Safety	35,000	
5638000	Facility and Grounds	14,000	
5645000	Travel	500	
5646000	Education and Training	500	
5647000	Transportation	1,500	
5648000	Membership Fees	2,000	
5653000	Internal Service	20	
5655000	Internal Service - Gasoline & Diesel Fuel	839	
5659000	Professional Services	250,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>449,859</u>
	Department Total		<u><u>\$4,124,937</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	564,486	
5112000	Salaries-Per Performance Employees	79,503	
5136000	Employer Social Security Coverage	49,541	
5137000	Employees Health Insurance	67,716	
5138000	Employee Retirement Plan	80,552	
5138100	Employee Retirement - Debt Contribution	8,472	
5142000	Employees Life Insurance	2,472	
5147000	Workers Comp - Insurance & Admin.	6,774	
5172000	Overtime - Regular Employees	3,600	
5197000	Reserve for Twenty-Seventh Pay	<u>2,314</u>	
			865,430
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>1,000</u>	
			22,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	5,000	
5638000	Facility and Grounds	300	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,000	
5650000	Environmental	8,000	
5653000	Internal Service	600	
5655000	Internal Service - Gasoline & Diesel Fuel	1,005	
5659129	Professional Med Exam Service	837,212	
5659130	Histology Services	38,982	
5659131	Livery & Mortuary Service	115,500	
5659132	Indigent Burials	<u>4,800</u>	
			<u>1,015,924</u>
	Department Total		<u>\$1,913,854</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 3400000
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	532,744	
5136000	Employer Social Security Coverage	40,755	
5137000	Employees Health Insurance	56,430	
5138000	Employee Retirement Plan	76,023	
5138100	Employee Retirement - Debt Contribution	7,995	
5142000	Employees Life Insurance	2,333	
5147000	Workers Comp - Insurance & Admin.	6,393	
5197000	Reserve for Twenty-Seventh Pay	<u>2,184</u>	
			724,857
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,300	
5246000	Education and Training	<u>220</u>	
			5,520
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,700	
5636000	Communications	2,360	
5637000	Public Health and Safety	7,000	
5646000	Education and Training	1,420	
5648000	Membership Fees	<u>500</u>	
			<u>12,980</u>
	Department Total		<u>\$743,357</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 510000
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	581,211	
5112000	Salaries-Per Performance Employees	165,000	
5136000	Employer Social Security Coverage	57,467	
5137000	Employees Health Insurance	75,334	
5138000	Employee Retirement Plan	82,938	
5138100	Employee Retirement - Debt Contribution	8,723	
5142000	Employees Life Insurance	2,546	
5147000	Workers Comp - Insurance & Admin.	6,975	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,383</u>	
			987,577
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	600	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			14,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	540	
5648000	Membership Fees	250	
5653000	Internal Service	5,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>40,456</u>	
			46,746
	Department Total		<u>\$1,048,923</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 5110000
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,309,024	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	259,261	
5137000	Employees Health Insurance	474,012	
5138000	Employee Retirement Plan	472,197	
5138100	Employee Retirement - Debt Contribution	49,660	
5142000	Employees Life Insurance	14,494	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	39,708	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,567</u>	
			4,732,923
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	1,155,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			1,185,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,600	
5337000	Public Health and Safety	<u>1,300</u>	
			4,900
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	35,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	48,000	
5646000	Education and Training	750	
5647000	Transportation	7,500	
5648000	Membership Fees	500	
5649120	Utilities - Electric - Traffic Signals	125,000	
5649121	Utilities - Electric - Street Lights	1,568,000	
5649122	Utilities - Electric - Alley Lights	640,000	
5649123	Utilities - Electric - Easement Lights	191,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>249,558</u>	
			2,866,308
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	DNR Loan Payment	68,070	
5756002	DNR Loan Payment - Interest	<u>1,007</u>	
			<u>69,077</u>
	Department Total		<u>\$8,858,658</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 5130000
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	931,048	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	79,640	
5137000	Employees Health Insurance	152,361	
5138000	Employee Retirement Plan	132,861	
5138100	Employee Retirement - Debt Contribution	13,966	
5142000	Employees Life Insurance	4,078	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	11,173	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,817</u>	
			1,439,944
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,550	
5639000	Fleet	6,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	103,355	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>40,000</u>	
			<u>246,905</u>
	Department Total		<u><u>\$1,699,599</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 5140000
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,368,602	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	274,146	
5137000	Employees Health Insurance	665,874	
5138000	Employee Retirement Plan	480,700	
5138100	Employee Retirement - Debt Contribution	50,537	
5142000	Employees Life Insurance	14,755	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	40,423	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,811</u>	
			5,166,848
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	247,400	
5238000	Facility and Grounds	630,694	
5239000	Fleet	<u>30,000</u>	
			911,094
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	70,000	
5639000	Fleet	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>837,284</u>	
			<u>915,284</u>
	Department Total		<u>\$7,023,226</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,039,245	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	268,044	
5136000	Employer Social Security Coverage	426,281	
5137000	Employees Health Insurance	840,806	
5138000	Employee Retirement Plan	719,101	
5138100	Employee Retirement - Debt Contribution	75,627	
5142000	Employees Life Insurance	22,073	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	60,471	
5172000	Overtime - Regular Employees	265,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,660</u>	
			7,757,445
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,575	
5235079	Postage	20,000	
5237000	Public Health and Safety	7,750	
5238000	Facility and Grounds	596,030	
5239000	Fleet	1,000	
5246000	Education and Training	10,000	
5250000	Environmental	<u>38,216</u>	
			687,571
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,250	
5636000	Communications	24,000	
5637000	Public Health and Safety	2,000	
5638000	Facility and Grounds	15,690	
5647000	Transportation	1,000	
5650000	Environmental	7,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	85,000	
5650098	Transfer Station	5,425,000	
5653000	Internal Service	2,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>1,086,601</u>	
			6,715,681
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	471,734	
5756000	Interest Payments	<u>28,266</u>	
			<u>500,000</u>
	Department Total		<u>\$15,690,697</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	490,230	
5136000	Employer Social Security Coverage	37,503	
5137000	Employees Health Insurance	45,144	
5138000	Employee Retirement Plan	69,956	
5138100	Employee Retirement - Debt Contribution	7,357	
5142000	Employees Life Insurance	2,147	
5147000	Workers Comp - Insurance & Admin.	5,882	
5197000	Reserve for Twenty-Seventh Pay	<u>2,010</u>	
			660,229
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,300	
5237000	Public Health and Safety	500	
5246094	Subscriptions	500	
5246097	Training Materials	<u>300</u>	
			5,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5645000	Travel	1,000	
5646000	Education and Training	700	
5647000	Transportation	500	
5653000	Internal Service	3,500	
5655000	Internal Service - Gasoline & Diesel Fuel	1,134	
5659006	Advertising Services	500	
5660000	Legal Services	<u>1,000</u>	
			9,734
	Department Total		<u>\$679,063</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	38,479,778	
5112000	Salaries-Per Performance Employees	106,309	
5136000	Employer Social Security Coverage	1,065,592	
5137000	Employees Health Insurance	4,151,607	
5138000	Employee Retirement Plan	1,007,543	
5138100	Employee Retirement - Debt Contribution	105,270	
5142000	Employees Life Insurance	173,060	
5147000	Workers Comp - Insurance & Admin.	481,360	
5172000	Overtime - Regular Employees	900,240	
5197000	Reserve for Twenty-Seventh Pay	<u>164,465</u>	
			46,635,224
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	28,900	
5235106	Wearing Apparel	1,100	
5236000	Communications	19,000	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	38,800	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	428,406	
5237083	Protective Clothing	210,349	
5237092	Small Tools	10,000	
5237106	Wearing Apparel	123,630	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	55,000	
5246000	Education and Training	1,300	
5246044	Fire Suppression	11,400	
5246068	Emergency Systems	<u>5,600</u>	
			1,147,785
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	14,402	
5337044	Fire Suppression	1,350	
5337068	Emergency Systems	<u>23,000</u>	
			<u>38,752</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>64,900</u>	
			64,900
	CAPITAL ASSETS		
5536000	Communications	<u>96,400</u>	
			96,400
	CONTRACTUAL and OTHER SERVICES		
5635144	Maintenance Contracts	9,700	
5636000	Communications	310,904	
5637044	Fire Suppression	22,064	
5637055	Hazard Material Services	20,468	
5637068	Emergency Systems	25,000	
5637070	Microfilm/Film Processing	500	
5637106	Wearing Apparel	1,355	
5637147	Maintenance - Breathing Apparatus	307,920	

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5638000	Facility and Grounds	12,000	
5645044	Fire Suppression	16,500	
5645068	Emergency Systems	16,400	
5646044	Fire Suppression	9,650	
5646068	Emergency Systems	5,000	
5647000	Transportation	22,680	
5648000	Membership Fees	3,800	
5653000	Internal Service	8,300	
5654000	Healthcare Service	35,500	
5655000	Internal Service - Gasoline & Diesel Fuel	1,053,820	
5659000	Professional Services	<u>231,860</u>	
			<u>2,113,421</u>
	Department Total		<u>\$50,096,482</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6120000
Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firefighter's Retirement Plan	<u>18,775,020</u>	18,775,020
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755612	EAN Debt Payment	1,440,000	
5756805	Fire Pension Obligation Bonds Debt Service	<u>317,864</u>	
			<u>1,757,864</u>
	Department Total		<u>\$20,532,884</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6140000
Name Office of Special Events

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	128,414	
5136000	Employer Social Security Coverage	9,824	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	18,325	
5138100	Employee Retirement - Debt Contribution	1,927	
5142000	Employees Life Insurance	562	
5147000	Workers Comp - Insurance & Admin.	1,541	
5197000	Reserve for Twenty-Seventh Pay	<u>526</u>	
			172,405
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>200</u>	
			<u>200</u>
	Department Total		<u>\$172,805</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6160000
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	283,868	
5136000	Employer Social Security Coverage	22,710	
5137000	Employees Health Insurance	33,858	
5138000	Employee Retirement Plan	40,508	
5138100	Employee Retirement - Debt Contribution	4,260	
5142000	Employees Life Insurance	1,243	
5147000	Workers Comp - Insurance & Admin.	3,406	
5172000	Overtime - Regular Employees	13,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,164</u>	
			404,017
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>300</u>	
			6,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,747</u>	
			3,747
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,523	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,933</u>	
			<u>12,816</u>
	Department Total		<u>\$426,880</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,894,524	
5112000	Salaries-Per Performance Employees	29,172	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	381,405	
5137000	Employees Health Insurance	620,730	
5138000	Employee Retirement Plan	698,448	
5138100	Employee Retirement - Debt Contribution	73,455	
5142000	Employees Life Insurance	21,437	
5147000	Workers Comp - Insurance & Admin.	58,736	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,067</u>	
			6,859,974
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,100	
5237000	Public Health and Safety	27,100	
5246000	Education and Training	<u>9,700</u>	
			77,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	45,120	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	11,128	
5647000	Transportation	120,220	
5648000	Membership Fees	8,400	
5653000	Internal Service	37,000	
5655000	Internal Service - Gasoline & Diesel Fuel	138,481	
5660000	Legal Services	<u>12,000</u>	
			<u>388,849</u>
	Department Total		<u>\$7,356,723</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,755,862	
5136000	Employer Social Security Coverage	134,323	
5137000	Employees Health Insurance	235,595	
5138000	Employee Retirement Plan	250,562	
5138100	Employee Retirement - Debt Contribution	26,351	
5142000	Employees Life Insurance	7,691	
5147000	Workers Comp - Insurance & Admin.	21,070	
5197000	Reserve for Twenty-Seventh Pay	<u>7,199</u>	
			2,438,653
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5246000	Education and Training	<u>100</u>	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,310</u>	
			3,310
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,950</u>	
			7,950
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	19,387	
5636166	Pagers	70	
5647000	Transportation	90,720	
5653000	Internal Service	<u>3,000</u>	
			<u>116,677</u>
	Department Total		<u><u>\$2,571,690</u></u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6250000
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	186,316	
5136000	Employer Social Security Coverage	14,253	
5137000	Employees Health Insurance	22,572	
5138000	Employee Retirement Plan	26,587	
5138100	Employee Retirement - Debt Contribution	2,796	
5142000	Employees Life Insurance	816	
5147000	Workers Comp - Insurance & Admin.	2,236	
5197000	Reserve for Twenty-Seventh Pay	<u>764</u>	
			256,340
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	800	
5246000	Education and Training	<u>2,500</u>	
			10,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	5,000	
5637068	Emergency Systems	60,000	
5647000	Transportation	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>3,428</u>	
			<u>72,728</u>
	Department Total		<u>\$339,868</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6320000
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	7,087,198	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	568,946	
5137000	Employees Health Insurance	1,122,957	
5138000	Employee Retirement Plan	1,011,343	
5138100	Employee Retirement - Debt Contribution	106,361	
5142000	Employees Life Insurance	31,042	
5144000	Workers' Compensation - Disability	34,814	
5147000	Workers Comp - Insurance & Admin.	85,046	
5172000	Overtime - Regular Employees	350,000	
5197000	Reserve for Twenty-Seventh Pay	<u>29,058</u>	
			10,436,765
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5236000	Communications	2,500	
5237000	Public Health and Safety	100,000	
5238000	Facility and Grounds	<u>135,000</u>	
			257,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>16,000</u>	
			16,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,500	
5636000	Communications	5,000	
5637208	Inmate Medical Services	3,400,000	
5637740	Inmate Meal Services	1,655,000	
5638000	Facility and Grounds	115,000	
5647000	Transportation	225	
5653000	Internal Service	500	
5655000	Internal Service - Gasoline & Diesel Fuel	12,655	
5659000	Professional Services	<u>115,000</u>	
			5,311,880
	Department Total		<u>\$16,022,145</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6330000
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	10,207,178	
5112000	Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	807,624	
5137000	Employees Health Insurance	1,613,756	
5138000	Employee Retirement Plan	1,456,564	
5138100	Employee Retirement - Debt Contribution	153,185	
5142000	Employees Life Insurance	44,708	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	122,486	
5172000	Overtime - Regular Employees	350,000	
5197000	Reserve for Twenty-Seventh Pay	<u>41,849</u>	
			14,842,146
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	160,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>3,750</u>	
			278,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	10,000	
5636000	Communications	144,000	
5637208	Inmate Medical Services	3,800,000	
5637740	Inmate Meal Services	955,000	
5638000	Facility and Grounds	104,330	
5646000	Education and Training	3,000	
5646126	Training Certification	20,000	
5647000	Transportation	1,000	
5653000	Internal Service	20,000	
5655000	Internal Service - Gasoline & Diesel Fuel	6,969	
5659000	Professional Services	<u>140,000</u>	
			5,204,299
	Department Total		<u>\$20,345,195</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	48,135,090	
5102000	Salaries - Civilian Police Employees	21,616,096	
5112000	Salaries-Per Performance Employees	14,830	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security / Medicare	2,474,705	
5137000	Employee / Retiree Health Insurance	4,036,223	
5137152	Retiree Medical Insurance	9,351,481	
5138000	Employee Retirement Plan	3,173,856	
5138100	Employee Retirement - Debt Contribution	333,789	
5142000	Employees Life Insurance	395,769	
5142152	Life Insurance - Retirees	20,000	
5144000	Workers' Compensation - Disability	3,982,892	
5172000	Overtime - Regular Employees	3,774,999	
5197000	Reserve for Twenty-Seventh Pay	<u>306,379</u>	
			97,620,109
	MATERIALS and SUPPLIES		
5235000	Office and Computer	646,152	
5236000	Communications	1,000	
5236022	Telephone Parts/Supplies	43,200	
5236023	Radio Parts/Equipment	418,818	
5237000	Public Health and Safety	872,934	
5237007	Ammunition	350,484	
5237106	Wearing Apparel	712,854	
5238000	Facility and Grounds	280,427	
5239000	Fleet	1,023,081	
5239052	Gasoline & Diesel Fuel	2,520,712	
5239137	Auto Parts/Materials	9,000	
5246000	Education and Training	251,045	
5251000	Recreation	<u>68,640</u>	
			7,198,347
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	209,300	
5338000	Facility and Grounds	<u>10,300</u>	
			219,600
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	609,396	
5437000	Public Health and Safety	110,160	
5439000	Fleet	<u>90,435</u>	
			809,991
	CAPITAL ASSETS		
5537000	Public Health and Safety	116,550	
5539000	Fleet	<u>33,000</u>	
			149,550
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	356,490	
5635093	Software & Licenses	1,069,564	
5636000	Communications	1,968,444	
5637000	Public Health and Safety	259,620	
5637079	Postage	61,500	
5638000	Facility and Grounds	626,771	
5639000	Fleet	253,546	

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5645000	Travel	12,000	
5646000	Education and Training	30,641	
5646090	Scholarship Program	259,844	
5647000	Transportation	22,980	
5648000	Membership Fees	43,676	
5649110	Utilities - Electric	965,000	
5649111	Utilities - Natural Gas	120,000	
5649112	Utilities - Steam	625,000	
5649113	Utilities - Sewer	50,000	
5654000	Healthcare Service	966,813	
5654084	Psychiatric Evaluations	29,000	
5659000	Professional Services	762,129	
5659058	Insurance Consultant	241,280	
5659060	Investigative & Informant	44,583	
5659082	Promotional Consultant	160,000	
5659086	Recruiting	98,875	
5659088	REJIS	1,803,933	
5659138	Benefits Consulting	82,500	
5660000	Legal Services	302,500	
5660025	Damage Claims	25,000	
5663000	Surety Bond Premiums and Insurance	<u>59,076</u>	
	Department Total		<u>11,300,765</u> <u>\$117,298,362</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 6510000
Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	360,420	
5136000	Employer Social Security Coverage	27,572	
5137000	Employees Health Insurance	27,575	
5138000	Employee Retirement Plan	49,737	
5138100	Employee Retirement - Debt Contribution	5,409	
5139000	Police Retirement Plan	25,741,521	
5142000	Employees Life Insurance	1,179	
5147000	Workers Comp - Insurance & Admin.	4,325	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,478</u>	
	Department Total		<u>26,227,216</u> <u>\$26,227,216</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	844,090	
5112000	Salaries-Per Performance Employees	41,108	
5136000	Employer Social Security Coverage	67,719	
5137000	Employees Health Insurance	84,645	
5138000	Employee Retirement Plan	120,451	
5138100	Employee Retirement - Debt Contribution	12,666	
5142000	Employees Life Insurance	3,697	
5147000	Workers Comp - Insurance & Admin.	10,130	
5197000	Reserve for Twenty-Seventh Pay	<u>3,461</u>	
			1,187,967
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,754	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	<u>735</u>	
			15,959
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,300</u>	
			8,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,470	
5636000	Communications	17,650	
5638000	Facility and Grounds	2,821	
5645000	Travel	3,900	
5646000	Education and Training	4,200	
5647000	Transportation	2,700	
5648000	Membership Fees	900	
5653000	Internal Service	8,300	
5659000	Professional Services	<u>25,700</u>	
			<u>74,641</u>
	Department Total		<u>\$1,286,867</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 9000000
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,649,451	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	128,325	
5137000	Employees Health Insurance	197,505	
5138000	Employee Retirement Plan	235,377	
5138100	Employee Retirement - Debt Contribution	24,753	
5142000	Employees Life Insurance	7,225	
5147000	Workers Comp - Insurance & Admin.	19,794	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,763</u>	
			2,297,193
	MATERIALS and SUPPLIES		
5235000	Office and Computer	30,000	
5236000	Communications	400	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			31,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	
			8,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	10,240	
5638000	Facility and Grounds	25,000	
5645000	Travel	1,000	
5646000	Education and Training	8,000	
5647000	Transportation	8,000	
5648000	Membership Fees	1,000	
5652000	Major Projects	35,000	
5653000	Internal Service	12,000	
5655000	Internal Service - Gasoline & Diesel Fuel	14,489	
5659000	Professional Services	<u>78,000</u>	
			<u>222,729</u>
	Department Total		<u>\$2,574,822</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 9030000
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,789,089	
5136000	Employer Social Security Coverage	141,532	
5137000	Employees Health Insurance	208,791	
5138000	Employee Retirement Plan	255,303	
5138100	Employee Retirement - Debt Contribution	26,850	
5142000	Employees Life Insurance	7,837	
5147000	Workers Comp - Insurance & Admin.	21,470	
5172000	Overtime - Regular Employees	61,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,336</u>	
			2,519,208
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	100	
5237000	Public Health and Safety	6,400	
5238000	Facility and Grounds	<u>480,000</u>	
			490,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>1,000</u>	
			1,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>11,000</u>	
			11,000
	CAPITAL ASSETS		
5535000	Office and Computer	2,000	
5538000	Facility and Grounds	<u>10,010</u>	
			12,010
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	15,000	
5637000	Public Health and Safety	485,000	
5638000	Facility and Grounds	532,380	
5646000	Education and Training	250	
5647000	Transportation	23,100	
5649110	Utilities - Electric	3,340,000	
5649111	Utilities - Natural Gas	989,000	
5649112	Utilities - Steam	1,650,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>35,219</u>	
			<u>7,069,949</u>
	Department Total		<u>\$10,103,667</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 9100000
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,952,452	
5136000	Employer Social Security Coverage	234,278	
5137000	Employees Health Insurance	361,152	
5138000	Employee Retirement Plan	421,315	
5138100	Employee Retirement - Debt Contribution	44,287	
5142000	Employees Life Insurance	12,932	
5147000	Workers Comp - Insurance & Admin.	35,429	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,105</u>	
			4,183,950
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,000	
5237000	Public Health and Safety	8,300	
5238000	Facility and Grounds	500	
5239000	Fleet	2,400,000	
5246000	Education and Training	<u>150</u>	
			2,420,950
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	45,430	
5636000	Communications	7,800	
5639000	Fleet	1,650,000	
5639100	Fleet Services - Metro Garage	780,000	
5646000	Education and Training	18,000	
5647000	Transportation	700	
5648000	Membership Fees	400	
5650000	Environmental	5,000	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>35,828</u>	
			<u>2,543,558</u>
	Department Total		<u>\$9,153,458</u>

**City of St. Louis
FY 2012-13**

Fund 1010
Dept 9300000
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	103,506	
5136000	Employer Social Security Coverage	7,918	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	14,770	
5138100	Employee Retirement - Debt Contribution	1,553	
5142000	Employees Life Insurance	453	
5147000	Workers Comp - Insurance & Admin.	1,242	
5197000	Reserve for Twenty-Seventh Pay	<u>424</u>	
			146,795
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	260	
5647000	Transportation	250	
5653000	Internal Service	<u>50</u>	
			<u>560</u>
	Department Total		<u>\$147,855</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	93,990	
5136000	Employer Social Security Coverage	7,190	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	13,412	
5138100	Employee Retirement - Debt Contribution	1,411	
5142000	Employees Life Insurance	412	
5147000	Workers Comp - Insurance & Admin.	<u>1,128</u>	
			123,186
	Department Total		<u>\$123,186</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 1430000
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	264,160	
5111000	Salaries-Temporary Employees	1,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	20,361	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	37,696	
5138100	Employee Retirement - Debt Contribution	3,965	
5142000	Employees Life Insurance	1,157	
5147000	Workers Comp - Insurance & Admin.	<u>3,170</u>	
			362,204
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	1,526	
5246000	Education and Training	<u>1,500</u>	
			9,026
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	700	
5382000	Land and Buildings	<u>29,020</u>	
			34,720
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	2,926	
5645000	Travel	2,000	
5646000	Education and Training	22,000	
5647000	Transportation	4,300	
5649000	Utilities	1,000	
5653000	Internal Service	74,000	
5659000	Professional Services	18,000	
5666582	Subsidy-Housing Assist	<u>4,504,000</u>	
			4,629,226
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$5,037,176</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	453,024	
5136000	Employer Social Security Coverage	34,656	
5137000	Employees Health Insurance	90,288	
5138000	Employee Retirement Plan	64,647	
5138100	Employee Retirement - Debt Contribution	6,799	
5142000	Employees Life Insurance	1,984	
5147000	Workers Comp - Insurance & Admin.	<u>5,436</u>	
			656,834
MATERIALS and SUPPLIES			
5235000	Office and Computer	575	
5237000	Public Health and Safety	1,750	
5238000	Facility and Grounds	4,000	
5239000	Fleet	500	
5250000	Environmental	<u>216</u>	
			7,041
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,250	
5638000	Facility and Grounds	<u>1,250</u>	
			<u>2,500</u>
Department Total			<u><u>\$666,375</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 6200010
Name Building Commissioner - Housing Conservation Districts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,495,180	
5136000	Employer Social Security Coverage	115,911	
5137000	Employees Health Insurance	195,530	
5138000	Employee Retirement Plan	213,362	
5138100	Employee Retirement - Debt Contribution	22,439	
5142000	Employees Life Insurance	6,549	
5147000	Workers Comp - Insurance & Admin.	17,942	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,027</u>	
			2,092,940
MATERIALS and SUPPLIES			
5235000	Office and Computer	24,219	
5237000	Public Health and Safety	<u>6,500</u>	
			30,719
CONTRACTUAL and OTHER SERVICES			
5635095	Systems Development	65,000	
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	<u>8,961</u>	
			<u>166,477</u>
Department Total			<u><u>\$2,290,136</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 6200011
Name Building Commissioner - Building Demolition and Board Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637010	Demolition of Unsafe Buildings	1,000,000	
5662001	Pass Thru - Bldg. Demo Fund 1116	<u>500,000</u>	
	Department Total		<u>1,500,000</u>
			<u>\$1,500,000</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,761,390	
5136000	Employer Social Security Coverage	<u>78,610</u>	
	Department Total		<u>8,840,000</u>
			<u>\$8,840,000</u>

**City of St. Louis
FY 2012-13**

Fund	1110		
Dept	700010		
Name	Director, Health & Hospitals		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	827,909	
5136000	Employer Social Security Coverage	63,335	
5137000	Employees Health Insurance	101,574	
5138000	Employee Retirement Plan	118,143	
5138100	Employee Retirement - Debt Contribution	12,426	
5142000	Employees Life Insurance	3,626	
5147000	Workers Comp - Insurance & Admin.	9,934	
5160000	Salary Increase	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,518</u>	
			1,200,465
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,200	
5237000	Public Health and Safety	11,000	
5246000	Education and Training	<u>900</u>	
			38,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,000	
5636000	Communications	4,500	
5637000	Public Health and Safety	87,000	
5646000	Education and Training	1,000	
5647000	Transportation	1,600	
5648000	Membership Fees	2,000	
5659000	Professional Services	325,397	
5659010	Health Care Commission	<u>135,000</u>	
			<u>573,497</u>
	Department Total		<u>\$1,842,062</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7100010
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	152,698	
5136000	Employer Social Security Coverage	11,681	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	21,790	
5138100	Employee Retirement - Debt Contribution	2,292	
5142000	Employees Life Insurance	669	
5147000	Workers Comp - Insurance & Admin.	1,832	
5197000	Reserve for Twenty-Seventh Pay	<u>626</u>	
			202,874
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	70,291	
5645000	Travel	6,910	
5648000	Membership Fees	400	
5653000	Internal Service	<u>53,525</u>	
			<u>131,126</u>
	Department Total		<u><u>\$334,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	758,450	
5136000	Employer Social Security Coverage	58,022	
5137000	Employees Health Insurance	102,872	
5138000	Employee Retirement Plan	108,231	
5138100	Employee Retirement - Debt Contribution	11,383	
5142000	Employees Life Insurance	3,323	
5147000	Workers Comp - Insurance & Admin.	9,101	
5197000	Reserve for Twenty-Seventh Pay	<u>3,110</u>	
			1,054,492
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	25,000	
5246000	Education and Training	<u>2,000</u>	
			27,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,500	
5637000	Public Health and Safety	20,000	
5645000	Travel	3,000	
5647000	Transportation	15,000	
5659000	Professional Services	<u>568,062</u>	
			608,562
	Department Total		<u><u>\$1,690,054</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	568,667	
5112000	Per Performance Employees	8,000	
5136000	Employer Social Security Coverage	47,711	
5137000	Employees Health Insurance	100,897	
5138000	Employee Retirement Plan	81,148	
5138100	Employee Retirement - Debt Contribution	8,535	
5142000	Employees Life Insurance	2,491	
5147000	Workers Comp - Insurance & Admin.	6,824	
5172000	Overtime - Regular Employees	55,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,331</u>	
			881,604
	MATERIALS and SUPPLIES		
5236000	Communications	5,330	
5237000	Public Health and Safety	120,000	
5237106	Wearing Apparel	11,000	
5239000	Fleet	15,000	
5246000	Education and Training	<u>8,000</u>	
			159,330
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>50,000</u>	
			50,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	22,500	
5646000	Education and Training	10,500	
5648000	Membership Fees	2,000	
5655000	Internal Service - Gasoline & Diesel Fuel	23,341	
5659000	Professional Services	<u>33,300</u>	
			<u>115,641</u>
	Department Total		<u><u>\$1,226,575</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7150010
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,053,182	
5136000	Employer Social Security Coverage	80,568	
5137000	Employees Health Insurance	152,361	
5138000	Employee Retirement Plan	150,289	
5138100	Employee Retirement - Debt Contribution	15,805	
5142000	Employees Life Insurance	4,613	
5147000	Workers Comp - Insurance & Admin.	12,638	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,453</u>	
			1,479,909
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	5,500	
5246000	Education and Training	<u>800</u>	
			6,300
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	23,650	
5645000	Travel	3,200	
5646000	Education and Training	5,500	
5647000	Transportation	15,412	
5648000	Membership Fees	1,250	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>40,752</u>	
			89,764
	Department Total		<u>\$1,575,973</u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	600,782	
5112000	Salaries-Per Performance Employees	27,664	
5136000	Employer Social Security Coverage	48,076	
5137000	Employees Health Insurance	73,359	
5138000	Employee Retirement Plan	85,732	
5138100	Employee Retirement - Debt Contribution	9,017	
5142000	Employees Life Insurance	2,631	
5147000	Workers Comp - Insurance & Admin.	7,209	
5197000	Reserve for Twenty-Seventh Pay	<u>2,463</u>	
			856,933
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	1,200	
5246000	Education and Training	<u>500</u>	
			1,700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,000	
5637000	Public Health and Safety	700	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	3,000	
5648000	Membership Fees	600	
5659000	Professional Services	<u>11,220</u>	
			<u>19,520</u>
	Department Total		<u><u>\$879,653</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 7370000
Name Health Care Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637001	ConnectCare Contract	<u>5,000,000</u>	
			5,000,000
	Department Total		<u><u>\$5,000,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1110
Dept 800010
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	223,314	
5136000	Employer Social Security Coverage	17,084	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	31,867	
5138100	Employee Retirement - Debt Contribution	3,352	
5142000	Employees Life Insurance	978	
5147000	Workers Comp - Insurance & Admin.	2,680	
5197000	Reserve for Twenty-Seventh Pay	<u>916</u>	
			308,406
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,246	
5237000	Public Health and Safety	26	
5238000	Facility and Grounds	104	
5246000	Education and Training	<u>65</u>	
			3,441
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,600</u>	
			1,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,430	
5636000	Communications	9,500	
5638000	Facility and Grounds	779	
5645000	Travel	1,200	
5646000	Education and Training	3,600	
5647000	Transportation	2,300	
5648000	Membership Fees	100	
5653000	Internal Service	500	
5659000	Professional Services	<u>2,000</u>	
			<u>21,409</u>
	Department Total		<u>\$334,856</u>

**City of St. Louis
FY 2012-13**

Fund 1111
Dept 1600000
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	5,045,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>5,180,000</u>
	Department Total		<u>\$5,180,000</u>

**City of St. Louis
FY 2012-13**

Fund 1111
Dept 3310000
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>7,550,000</u>	
			<u>7,550,000</u>
	Department Total		<u>\$7,550,000</u>

**City of St. Louis
FY 2012-13**

Fund 1115
Dept 1801000
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,566,700	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	15,642	
5135000	Members - Various Boards	25,200	
5136000	Employer Social Security Coverage	199,936	
5137000	Employees Health Insurance	366,795	
5138000	Employee Retirement Plan	366,268	
5138100	Employee Retirement - Debt Contribution	38,500	
5142000	Employees Life Insurance	11,242	
5147000	Workers Comp - Insurance & Admin.	30,800	
5160000	Salary Increase	40,000	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			3,668,083
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,200	
5246000	Education and Training	<u>5,000</u>	
			31,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	92,000	
5636000	Communications	25,000	
5645000	Travel	3,000	
5646000	Education and Training	5,000	
5647000	Transportation	95,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>6,000</u>	
			<u>563,000</u>
	Department Total		<u>\$4,269,783</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 1231000
Name City Employee Pension Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
CONTRACTUAL and OTHER SERVICES			
5662001	General Fund Payment-ERS Costs	13,500,000	
	Department Total		<u>13,500,000</u>
			<u>\$13,500,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	197,158	
5136000	Employer Social Security Coverage	15,083	
5137000	Employees Health Insurance	22,572	
5138000	Employee Retirement Plan	28,134	
5138100	Employee Retirement - Debt Contribution	2,959	
5142000	Employees Life Insurance	864	
5147000	Workers Comp - Insurance & Admin.	<u>2,366</u>	
	Department Total		<u>269,136</u>
			<u>\$269,136</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 160019
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	188,604	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	15,805	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	26,914	
5138100	Employee Retirement - Debt Contribution	2,831	
5142000	Employees Life Insurance	826	
5147000	Workers Comp - Insurance & Admin.	2,263	
5197000	Reserve for Twenty-Seventh Pay	<u>773</u>	
			284,231
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	<u>7,500</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,000	
5637000	Public Health and Safety	710,000	
5638000	Facility and Grounds	46,000	
5649110	Utilities - Electric	120,000	
5649111	Utilities - Natural Gas	45,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>929,000</u>
	Department Total		<u>\$1,233,231</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 2100000
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	<u>160,000</u>	
			172,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	18,000	
5638000	Facility and Grounds	45,000	
5648000	Membership Fees	125,000	
5649000	Utilities	10,000	
5649110	Utilities - Electric	290,000	
5649111	Utilities - Natural Gas	290,000	
5652000	Major Projects	31,501	
5659000	Professional Services	5,000	
5668000	Lobbying	<u>1,000</u>	
			817,501
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756814	Forest Park Debt Service	<u>425,000</u>	
			<u>425,000</u>
	Department Total		<u>\$1,431,501</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	163,800	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	13,257	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	23,374	
5138100	Employee Retirement - Debt Contribution	2,458	
5142000	Employees Life Insurance	717	
5147000	Workers Comp - Insurance & Admin.	1,966	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>672</u>	
			243,959
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,530</u>	
			<u>2,530</u>
	Department Total		<u>\$253,489</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 2200011
Name Division of Parks - Downtown Vending District

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>5,100</u>	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5652000	Major Projects	10,000	
5659000	Professional Services	<u>20,000</u>	
			<u>30,000</u>
	Department Total		<u>\$37,100</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3120002
Name Circuit Attorney (Training Fund)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,500</u>	
			<u>2,500</u>
	Department Total		<u>\$2,500</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	88,569	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	8,688	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	12,639	
5138100	Employee Retirement - Debt Contribution	1,329	
5142000	Employees Life Insurance	388	
5147000	Workers Comp - Insurance & Admin.	<u>1,063</u>	
			154,605
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>500</u>	
			1,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>2,615</u>	
			2,615
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	1,500	
5660000	Legal Services	<u>1,000</u>	
			<u>2,500</u>
	Department Total		<u>\$161,220</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3120005
Name Circuit Attorney (Child Support Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,107,376	
5112000	Salaries-Per Performance Employees	41,704	
5136000	Employer Social Security Coverage	87,905	
5137000	Employees Health Insurance	129,789	
5138000	Employee Retirement Plan	158,023	
5138100	Employee Retirement - Debt Contribution	16,611	
5142000	Employees Life Insurance	4,850	
5147000	Workers Comp - Insurance & Admin.	<u>13,289</u>	
			1,559,547
	MATERIALS and SUPPLIES		
5235000	Office and Computer	72,000	
5236000	Communications	2,100	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>10,000</u>	
			87,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	55,000	
5346000	Education and Training	<u>1,000</u>	
			56,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	46,000	
5436000	Communications	<u>2,000</u>	
			48,000
	CAPITAL ASSETS		
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,500</u>	
			36,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	31,000	
5636000	Communications	15,600	
5637000	Public Health and Safety	500	
5645000	Travel	25,500	
5646000	Education and Training	8,000	
5647000	Transportation	3,000	
5648000	Membership Fees	4,200	
5652000	Major Projects	5,000	
5653000	Internal Service	26,000	
5659000	Professional Services	204,000	
5663000	Surety Bond Premiums and Insurance	<u>300</u>	
			<u>323,100</u>
	Department Total		<u>\$2,110,247</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Grant)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	50,010	
5136000	Employer Social Security Coverage	3,826	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	7,136	
5138100	Employee Retirement - Debt Contribution	750	
5142000	Employees Life Insurance	219	
5147000	Workers Comp - Insurance & Admin.	<u>600</u>	
	Department Total		<u>68,184</u> <u>\$68,184</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3160007
Name City Court Judicial Education Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>5,000</u>	
	Department Total		<u>5,000</u> <u>\$5,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3160008
Name City Court Appointed Counsel Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659604	Legal Assistance	<u>7,500</u>	
	Department Total		<u>7,500</u> <u>\$7,500</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 3200000
Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	180,005	
5136000	Employer Social Security Coverage	13,770	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	25,687	
5138100	Employee Retirement - Debt Contribution	2,701	
5142000	Employees Life Insurance	788	
5147000	Workers Comp - Insurance & Admin.	2,160	
5197000	Reserve for Twenty-Seventh Pay	<u>738</u>	
			242,778
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>176,664</u>	
			<u>176,664</u>
	Department Total		<u>\$419,442</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 5140000
Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	61,776	
5136000	Employer Social Security Coverage	5,873	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	8,815	
5138100	Employee Retirement - Debt Contribution	927	
5142000	Employees Life Insurance	271	
5147000	Workers Comp - Insurance & Admin.	741	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>253</u>	
			104,942
	CAPITAL ASSETS		
5539000	Fleet	<u>40,000</u>	
			<u>40,000</u>
	Department Total		<u>\$144,942</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 5160001
Name Refuse Division - Metro Trash Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	51,636	
5136000	Employer Social Security Coverage	3,950	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	7,368	
5138100	Employee Retirement - Debt Contribution	775	
5142000	Employees Life Insurance	226	
5147000	Workers Comp - Insurance & Admin.	620	
5197000	Reserve for Twenty-Seventh Pay	<u>212</u>	
			76,073
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	500	
5239000	Fleet	<u>1,300</u>	
			1,800
	CAPITAL ASSETS		
5539000	Fleet	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5650098	Transfer Station	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$102,873</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 5200000
Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	122,000	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>1,800,000</u>	
			<u>2,282,000</u>
	Department Total		<u>\$2,282,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 6200001
Name Building Commissioner - Code Enforcement - Lead Remediation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	678,912	
5136000	Employer Social Security Coverage	51,937	
5137000	Employees Health Insurance	101,574	
5138000	Employee Retirement Plan	96,881	
5138100	Employee Retirement - Debt Contribution	10,189	
5142000	Employees Life Insurance	2,974	
5147000	Workers Comp - Insurance & Admin.	<u>8,147</u>	
			950,614
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	40,000	
5238000	Facility and Grounds	500	
5246000	Education and Training	1,000	
5250000	Environmental	<u>500</u>	
			42,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	2,400	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	10,000	
5648000	Membership Fees	1,000	
5650000	Environmental	7,000	
5654000	Healthcare Service	<u>500</u>	
			<u>28,900</u>
	Department Total		<u>\$1,025,514</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 6200003
Name Building Commissioner - Building Demolition and Board-Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	965,978	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	85,372	
5137000	Employees Health Insurance	129,789	
5138000	Employee Retirement Plan	137,845	
5138100	Employee Retirement - Debt Contribution	14,497	
5142000	Employees Life Insurance	4,231	
5147000	Workers Comp - Insurance & Admin.	<u>11,592</u>	
			1,499,304
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	50,000	
5238000	Facility and Grounds	<u>500</u>	
			50,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,000	
5647000	Transportation	<u>51,500</u>	
			<u>59,500</u>
	Department Total		<u>\$1,614,304</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 6500000
Name Police Dept. - Peace Officer Training

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646749	Education and Training- Chief of Police	<u>275,000</u>	
			<u>275,000</u>
	Department Total		<u>\$275,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 6500001
Name Police Communications Support Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries - Civilian Police Employees	148,269	
5136000	Employer Social Security Coverage	11,343	
5137000	Employees Health Insurance	12,026	
5138000	Employee Retirement Plan	21,158	
5138100	Employee Retirement - Debt Contribution	2,225	
5142000	Employees Life Insurance	554	
5172000	Overtime - Regular Employees	454	
5197000	Reserve for Twenty-Seventh Pay	<u>608</u>	
			196,637
	MATERIALS and SUPPLIES		
5236000	Communications	<u>75,000</u>	
			<u>75,000</u>
	Department Total		<u>\$271,637</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	<u>12,000</u>	
			18,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,000	
5637000	Public Health and Safety	40,000	
5646000	Education and Training	4,000	
5647000	Transportation	12,000	
5659000	Professional Services	<u>30,000</u>	
			<u>110,000</u>
	Department Total		<u>\$128,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>8,000</u>	
			<u>8,000</u>
	Department Total		<u>\$9,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659544	Domestic Violence Shelter	120,000	
5659556	Energy & Utility Assistance	<u>450,000</u>	
	Department Total		<u>570,000</u> <u>\$570,000</u>

**City of St. Louis
FY 2012-13**

Fund 1116
Dept 9000000
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	570,882	
5136000	Employer Social Security Coverage	43,672	
5137000	Employees Health Insurance	67,716	
5138000	Employee Retirement Plan	81,464	
5138100	Employee Retirement - Debt Contribution	8,567	
5142000	Employees Life Insurance	2,500	
5147000	Workers Comp - Insurance & Admin.	6,850	
5197000	Reserve for Twenty-Seventh Pay	<u>2,341</u>	
	Department Total		<u>783,992</u> <u>\$783,992</u>

**City of St. Louis
FY 2012-13**

Fund 1117
Dept 4010000
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	525,902	
5112000	Salaries-Per Performance Employees	118,000	
5136000	Employer Social Security Coverage	49,373	
5137000	Employees Health Insurance	62,073	
5138000	Employee Retirement Plan	75,046	
5138100	Employee Retirement - Debt Contribution	7,889	
5142000	Employees Life Insurance	2,303	
5147000	Workers Comp - Insurance & Admin.	6,311	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,156</u>	
			850,553
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	18,000	
5239000	Fleet	100	
5246000	Education and Training	<u>500</u>	
			34,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>2,000</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	14,600	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	20,000	
5639000	Fleet	12,000	
5646000	Education and Training	250	
5647000	Transportation	150	
5653000	Internal Service	200	
5655000	Internal Service - Gasoline & Diesel Fuel	9,002	
5659003	Public Relations	<u>3,085</u>	
			62,487
	Department Total		<u>\$954,740</u>

**City of St. Louis
FY 2012-13**

Fund 1118
Dept 1600000
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	5,955	
5138100	Employee Retirement - Debt Contribution	626	
5142000	Employees Life Insurance	183	
5147000	Workers Comp - Insurance & Admin.	501	
5197000	Reserve for Twenty-Seventh Pay	<u>171</u>	
			<u>58,001</u>
	Department Total		<u>\$58,001</u>

**City of St. Louis
FY 2012-13**

Fund 1118
Dept 5100000
Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	237,445	
5136000	Employer Social Security Coverage	18,547	
5137000	Employees Health Insurance	37,526	
5138000	Employee Retirement Plan	33,883	
5138100	Employee Retirement - Debt Contribution	3,564	
5142000	Employees Life Insurance	1,040	
5147000	Workers Comp - Insurance & Admin.	2,849	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>974</u>	
			340,828
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	<u>30,000</u>	
			35,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,721	
5337000	Public Health and Safety	<u>80,000</u>	
			84,721
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	600	
5652000	Major Projects	<u>2,000,000</u>	
			<u>2,000,600</u>
	Department Total		<u>\$2,461,349</u>

**City of St. Louis
FY 2012-13**

Fund 1118
Dept 5140000
Name Street Division - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	170,066	
5136000	Employer Social Security Coverage	14,540	
5137000	Employees Health Insurance	28,215	
5138000	Employee Retirement Plan	24,268	
5138100	Employee Retirement - Debt Contribution	2,552	
5142000	Employees Life Insurance	745	
5147000	Workers Comp - Insurance & Admin.	2,041	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>697</u>	
			263,124
Department Total			<u>\$263,124</u>

**City of St. Louis
FY 2012-13**

Fund 1120
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	348,348	
5111000	Salaries-Temporary Employees	500	
5112000	Salaries-Per Performance Employees	16,068	
5136000	Employer Social Security Coverage	27,878	
5137000	Employees Health Insurance	33,858	
5138000	Employee Retirement Plan	49,709	
5138100	Employee Retirement - Debt Contribution	5,228	
5142000	Employees Life Insurance	1,526	
5147000	Workers Comp - Insurance & Admin.	<u>4,180</u>	
			487,295
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>14,000</u>	
			14,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>5,000</u>	
			5,000
CAPITAL ASSETS			
5580000	Capital Leases	<u>6,000</u>	
			6,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,500	
5636000	Communications	6,000	
5645000	Travel	1,000	
5646000	Education and Training	6,200	
5647000	Transportation	500	
5648000	Membership Fees	4,000	
5660000	Legal Services	<u>6,000</u>	
			25,200
Department Total			<u>\$537,495</u>

**City of St. Louis
FY 2012-13**

Fund 1120
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	403,412	
5136000	Employer Social Security Coverage	30,861	
5137000	Employees Health Insurance	39,501	
5138000	Employee Retirement Plan	57,567	
5138100	Employee Retirement - Debt Contribution	6,051	
5142000	Employees Life Insurance	1,767	
5147000	Workers Comp - Insurance & Admin.	<u>4,841</u>	
			544,000
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>9,000</u>	
			<u>9,000</u>
	Department Total		<u><u>\$553,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1120
Dept 6500000
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,069,985	
5136000	Employer Social Security Coverage	<u>30,015</u>	
			<u>2,100,000</u>
	Department Total		<u><u>\$2,100,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1121
Dept 1900000
Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659010	Payment to Port Authority	195,000	
5662001	Payment to Capital Improvement Fund	<u>6,714,525</u>	
			6,909,525
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmts	<u>515,475</u>	
			<u>515,475</u>
	Department Total		<u><u>\$7,425,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1121
Dept 6110000
Name Fire Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>10,000</u>	10,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5645044	Fire Suppression	1,500	
5646044	Fire Suppression	<u>3,500</u>	
	Department Total		<u>5,000</u> <u>\$25,000</u>

**City of St. Louis
FY 2012-13**

Fund 1121
Dept 6500000
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,387,827	
5136000	Employer Social Security Coverage	<u>62,173</u>	
	Department Total		<u>4,450,000</u> <u>\$4,450,000</u>

**City of St. Louis
FY 2012-13**

Fund 1122
Dept 2100010
Name Dir. Of Parks 1/8 Cent Sales Tax Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755213	Rec Center Principal Payment	1,025,000	
5756213	Rec Center Interest Payment	2,212,631	
5757213	Rec Center Insurance & Admin Fees	<u>48,000</u>	
	Department Total		<u>3,285,631</u> <u>\$3,285,631</u>

**City of St. Louis
FY 2012-13**

Fund 1122
Dept 2100012
Name Director of Parks - Rec Center Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	129,610	
5112000	Salaries-Per Performance Employees	152,229	
5136000	Employer Social Security Coverage	21,561	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	18,495	
5138100	Employee Retirement - Debt Contribution	1,945	
5142000	Employees Life Insurance	568	
5147000	Workers Comp - Insurance & Admin.	<u>1,555</u>	
			342,892
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	25,000	
5238000	Facility and Grounds	4,000	
5251000	Recreation	<u>20,000</u>	
			54,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5645000	Travel	4,000	
5647000	Transportation	25,000	
5651000	Recreation	312,622	
5653000	Internal Service	7,000	
5666213	Subsidy - Rec Center	<u>700,000</u>	
			<u>1,050,062</u>
	Department Total		<u>\$1,451,954</u>

**City of St. Louis
FY 2012-13**

Fund 1122
Dept 2100020
Name Director of Parks - Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	173,613	
5136000	Employer Social Security Coverage	<u>13,281</u>	
			186,894
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,000	
5251000	Recreation	<u>2,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	20,000	
5646000	Education and Training	100,000	
5647000	Transportation	73,105	
5651000	Recreation	15,000	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,408,105</u>
	Department Total		<u><u>\$1,599,999</u></u>

**City of St. Louis
FY 2012-13**

Fund 1122
Dept 2200010
Name Parks Division - Barnes/City Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	896,104	
5112000	Salaries-Per Performance Employees	387,900	
5136000	Employer Social Security Coverage	102,051	
5137000	Employees Health Insurance	174,933	
5138000	Employee Retirement Plan	127,874	
5138100	Employee Retirement - Debt Contribution	13,448	
5142000	Employees Life Insurance	3,925	
5144000	Workers' Compensation - Disability	6,400	
5147000	Workers Comp - Insurance & Admin.	10,753	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,674</u>	
			1,777,062
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,100	
5238000	Facility and Grounds	<u>80,000</u>	
			91,100
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	600	
5647000	Transportation	3,600	
5659000	Professional Services	<u>155,000</u>	
			<u>161,200</u>
	Department Total		<u><u>\$2,033,362</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6100000
Name Public Safety Sales Tax - Crime Prevention Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	33,020	
5136000	Employer Social Security Coverage	2,526	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	4,712	
5138100	Employee Retirement - Debt Contribution	496	
5142000	Employees Life Insurance	145	
5147000	Workers Comp - Insurance & Admin.	<u>396</u>	
			46,938
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	616,737	
5659006	Advertising Services	1,000	
5659547	Drug Court - Subsidy	<u>335,078</u>	
			<u>952,815</u>
	Department Total		<u><u>\$999,753</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6110023
Name Fire Dept.-Pub Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	<u>1,000,000</u>	
			<u>1,000,000</u>
	Department Total		<u><u>\$1,000,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6120023
Name Firemen Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>5,500,000</u>	
			<u>5,500,000</u>
	Department Total		<u><u>\$5,500,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6500023
Name Police Dept.-Pub Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,360,946	
5102000	Salaries - Civilian Police Employees	<u>854,049</u>	
			<u>3,214,995</u>
	Department Total		<u><u>\$3,214,995</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6500123
Name Police Dept. - Pub Safety Sales Tax New Officers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,187,989	
5136000	Employer Social Security / Medicare	38,976	
5139000	Police Retirement Plan	<u>278,040</u>	
			<u>3,505,005</u>
	Department Total		<u><u>\$3,505,005</u></u>

**City of St. Louis
FY 2012-13**

Fund 1123
Dept 6510023
Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>2,270,434</u>	
			2,270,434
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>3,229,566</u>	
			<u>3,229,566</u>
	Department Total		<u><u>\$5,500,000</u></u>

**City of St. Louis
FY 2012-13**

Fund 1140
Dept 6500000
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	3,138,972	
5101000	Salaries-Regular Employees	3,939,894	
5136000	Employer Social Security / Medicare	57,178	
5137000	Employee / Retiree Health Insurance	325,717	
5139000	Police Retirement Plan	184,534	
5142000	Employees Life Insurance	14,596	
5144000	Workers' Compensation - Disability	120,724	
5172000	Overtime - Regular Employees	<u>333,139</u>	
			8,114,754
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	67,600	
5239052	Gasoline & Diesel Fuel	<u>60,000</u>	
			127,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,400	
5646000	Education and Training	33,520	
5659060	Investigative & Informant	<u>9,000</u>	
			52,920
	Department Total		<u><u>\$8,295,274</u></u>

**City of St. Louis
FY 2012-13**

Fund 1162
Dept 1210000
Name St. Louis Agency on Training & Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,186,366	
5112000	Salaries-Per Performance Employees	60,200	
5136000	Employer Social Security Coverage	175,305	
5137000	Employees Health Insurance	299,079	
5138000	Employee Retirement Plan	311,994	
5138100	Employee Retirement - Debt Contribution	32,812	
5142000	Employees Life Insurance	9,576	
5147000	Workers Comp - Insurance & Admin.	26,236	
5172000	Overtime - Regular Employees	<u>45,000</u>	
			3,146,568
	MATERIALS and SUPPLIES		
5235000	Office and Computer	59,582	
5236000	Communications	2,000	
5246000	Education and Training	<u>8,200</u>	
			69,782
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	54,597	
5382000	Land and Buildings	<u>150,000</u>	
			204,597
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	183,174	
5636000	Communications	29,971	
5637079	Postage	98,243	
5645000	Travel	10,599	
5646000	Education and Training	15,263	
5647000	Transportation	10,436	
5648000	Membership Fees	2,032	
5658000	Banking Services	6,159	
5659000	Professional Services	52,987	
5659005	General	<u>15,948</u>	
			424,812
	Department Total		<u>\$3,845,759</u>

**City of St. Louis
FY 2012-13**

Fund 1162
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	37,461	
5136000	Employer Social Security Coverage	2,866	
5137000	Employees Health Insurance	4,988	
5138000	Employee Retirement Plan	5,346	
5138100	Employee Retirement - Debt Contribution	562	
5142000	Employees Life Insurance	164	
5147000	Workers Comp - Insurance & Admin.	450	
5197000	Reserve for Twenty-Seventh Pay	<u>154</u>	
			51,991
	Department Total		<u>\$51,991</u>

**City of St. Louis
FY 2012-13**

Fund 1163
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,190	
5136000	Employer Social Security Coverage	627	
5137000	Employees Health Insurance	1,411	
5138000	Employee Retirement Plan	1,169	
5138100	Employee Retirement - Debt Contribution	123	
5142000	Employees Life Insurance	36	
5147000	Workers Comp - Insurance & Admin.	<u>98</u>	
			11,654
	Department Total		<u>\$11,654</u>

**City of St. Louis
FY 2012-13**

Fund 1163
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659576	Home Delivered Meals	<u>354,000</u>	
			354,000
	Department Total		<u>\$354,000</u>

**City of St. Louis
FY 2012-13**

Fund 1164
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	862,707	
5136000	Employer Social Security Coverage	65,997	
5137000	Employees Health Insurance	95,084	
5138000	Employee Retirement Plan	123,108	
5138100	Employee Retirement - Debt Contribution	12,945	
5142000	Employees Life Insurance	3,779	
5147000	Workers Comp - Insurance & Admin.	<u>10,352</u>	
			1,173,972
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>40,200</u>	
			40,200
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	2,160	
5659000	Professional Services	56,000	
5659001	Auditing	<u>68,230</u>	
			126,390
	Department Total		<u>\$1,340,562</u>

**City of St. Louis
FY 2012-13**

Fund 1164
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	162,084	
5136000	Employer Social Security Coverage	12,399	
5137000	Employees Health Insurance	22,572	
5138000	Employee Retirement Plan	23,129	
5138100	Employee Retirement - Debt Contribution	2,433	
5142000	Employees Life Insurance	710	
5147000	Workers Comp - Insurance & Admin.	<u>1,945</u>	
			225,272
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>1,110</u>	
			1,110
	NON-CAPITAL EQUIPMENT		
5450000	Environmental	<u>34,000</u>	
			34,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,349	
5637000	Public Health and Safety	21,667	
5647000	Transportation	4,700	
5659610	Prof Serv - Home Repairs	369,730	
5659710	Transitional Housing	<u>9,167</u>	
			406,613
	Department Total		<u>\$666,995</u>

**City of St. Louis
FY 2012-13**

Fund 1164
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	134,978	
5136000	Employer Social Security Coverage	10,326	
5137000	Employees Health Insurance	12,922	
5138000	Employee Retirement Plan	19,261	
5138100	Employee Retirement - Debt Contribution	2,026	
5142000	Employees Life Insurance	591	
5147000	Workers Comp - Insurance & Admin.	<u>1,620</u>	
			181,724
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>1,300</u>	
			1,300
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	470	
5659000	Professional Services	<u>1,000</u>	
			1,470
	Department Total		<u>\$184,494</u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	520,085	
5136000	Employer Social Security Coverage	39,787	
5137000	Employees Health Insurance	47,966	
5138000	Employee Retirement Plan	74,217	
5138100	Employee Retirement - Debt Contribution	7,805	
5142000	Employees Life Insurance	2,278	
5147000	Workers Comp - Insurance & Admin.	<u>6,241</u>	
			<u>698,379</u>
Department Total			<u><u>\$698,379</u></u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 1410000
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	887,848	
5136000	Employer Social Security Coverage	67,920	
5137000	Employees Health Insurance	90,288	
5138000	Employee Retirement Plan	126,696	
5138100	Employee Retirement - Debt Contribution	13,325	
5142000	Employees Life Insurance	3,889	
5147000	Workers Comp - Insurance & Admin.	<u>10,654</u>	
			1,200,620
MATERIALS and SUPPLIES			
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>200</u>	
			4,200
RENTAL and NON-CAPITAL LEASES			
5382000	Land and Buildings	<u>149,710</u>	
			149,710
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>2,000</u>	
			2,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,000	
5645000	Travel	200	
5646000	Education and Training	200	
5647000	Transportation	<u>400</u>	
			<u>2,800</u>
Department Total			<u><u>\$1,359,330</u></u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,236,696	
5112000	Salaries-Per Performance Employees	37,228	
5136000	Employer Social Security Coverage	97,455	
5137000	Employees Health Insurance	141,922	
5138000	Employee Retirement Plan	176,476	
5138100	Employee Retirement - Debt Contribution	18,559	
5142000	Employees Life Insurance	5,417	
5147000	Workers Comp - Insurance & Admin.	<u>14,840</u>	
			1,728,593
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5246000	Education and Training	<u>2,000</u>	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	500	
5382000	Land and Buildings	<u>425,000</u>	
			425,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>35,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,500	
5636000	Communications	5,250	
5645000	Travel	3,000	
5646000	Education and Training	4,250	
5647000	Transportation	10,250	
5648000	Membership Fees	1,000	
5659000	Professional Services	149,759	
5659001	Auditing	<u>85,000</u>	
			267,009
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u><u>\$2,485,102</u></u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 160000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	91,921	
5136000	Employer Social Security Coverage	7,032	
5137000	Employees Health Insurance	13,238	
5138000	Employee Retirement Plan	13,117	
5138100	Employee Retirement - Debt Contribution	1,379	
5142000	Employees Life Insurance	403	
5147000	Workers Comp - Insurance & Admin.	1,103	
5197000	Reserve for Twenty-Seventh Pay	<u>377</u>	
			<u>128,570</u>
	Department Total		<u>\$128,570</u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,730	
5112000	Salaries-Per Performance Employees	119,448	
5136000	Employer Social Security Coverage	12,330	
5137000	Employees Health Insurance	2,822	
5138000	Civilian Employee Retirement System	5,955	
5138100	Employee Retirement - Debt Contribution	625	
5142000	Employees Life Insurance	183	
5147000	Workers Comp - Insurance & Admin.	<u>501</u>	
			183,594
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,211	
5238000	Facility and Grounds	4,430	
5251000	Recreation	<u>10,815</u>	
			18,456
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	13,958	
5651000	Recreation	<u>10,000</u>	
			<u>23,958</u>
	Department Total		<u>\$226,008</u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 2150000
Name Operation Brightside

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	136,968	
5112000	Salaries-Per Performance Employees	48,576	
5136000	Employer Social Security Coverage	14,194	
5137000	Employees Health Insurance	16,929	
5138000	Employee Retirement Plan	19,545	
5138100	Employee Retirement - Debt Contribution	2,056	
5142000	Employees Life Insurance	600	
5147000	Workers Comp - Insurance & Admin.	<u>1,644</u>	
			240,512
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>7,232</u>	
			<u>7,232</u>
	Department Total		<u>\$247,744</u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	202,630	
5136000	Employer Social Security Coverage	15,501	
5137000	Employees Health Insurance	24,547	
5138000	Employee Retirement Plan	28,915	
5138100	Employee Retirement - Debt Contribution	3,041	
5142000	Employees Life Insurance	888	
5147000	Workers Comp - Insurance & Admin.	<u>2,432</u>	
			277,954
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5637000	Public Health and Safety	2,077	
5647000	Transportation	<u>3,000</u>	
			<u>6,677</u>
	Department Total		<u>\$284,631</u>

**City of St. Louis
FY 2012-13**

Fund 1165
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659608	Loans - Commercial	<u>25,000</u>	
			<u>25,000</u>
	Department Total		<u>\$25,000</u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 1600000
Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	79,841	
5136000	Employer Social Security Coverage	6,108	
5137000	Employees Health Insurance	10,637	
5138000	Employee Retirement Plan	11,393	
5138100	Employee Retirement - Debt Contribution	1,198	
5142000	Employees Life Insurance	350	
5147000	Workers Comp - Insurance & Admin.	958	
5197000	Reserve for Twenty-Seventh Pay	<u>327</u>	
			<u>110,812</u>
	Department Total		<u>\$110,812</u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	483,480	
5136000	Employer Social Security Coverage	36,985	
5137000	Employees Health Insurance	52,141	
5138000	Employee Retirement Plan	68,993	
5138100	Employee Retirement - Debt Contribution	7,256	
5142000	Employees Life Insurance	2,118	
5147000	Workers Comp - Insurance & Admin.	<u>5,801</u>	
			656,774
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,696	
5237000	Public Health and Safety	27,950	
5246000	Education and Training	<u>1,320</u>	
			34,966
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	61,590	
5436000	Communications	<u>37,500</u>	
			99,090
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5637000	Public Health and Safety	11,634	
5645000	Travel	147	
5646000	Education and Training	5,200	
5647000	Transportation	788	
5653000	Internal Service	14,487	
5659000	Professional Services	<u>1,500</u>	
			<u>40,756</u>
	Department Total		<u>\$838,586</u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,152,550	
5136000	Employer Social Security Coverage	88,171	
5137000	Employees Health Insurance	162,348	
5138000	Employee Retirement Plan	164,468	
5138100	Employee Retirement - Debt Contribution	17,297	
5142000	Employees Life Insurance	5,048	
5147000	Workers Comp - Insurance & Admin.	<u>13,831</u>	
			1,603,713
MATERIALS and SUPPLIES			
5235000	Office and Computer	41,651	
5237000	Public Health and Safety	77,680	
5246000	Education and Training	<u>24,750</u>	
			144,081
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>15,500</u>	
			15,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	6,050	
5636000	Communications	17,200	
5637000	Public Health and Safety	5,000	
5645000	Travel	27,552	
5646000	Education and Training	28,021	
5647000	Transportation	17,500	
5648000	Membership Fees	2,150	
5653000	Internal Service	97,113	
5659000	Professional Services	<u>8,724,695</u>	
			<u>8,925,281</u>
	Department Total		<u>\$10,688,575</u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,333	
5136000	Employer Social Security Coverage	255	
5137000	Employees Health Insurance	649	
5138000	Employee Retirement Plan	476	
5138100	Employee Retirement - Debt Contribution	50	
5142000	Employees Life Insurance	15	
5147000	Workers Comp - Insurance & Admin.	<u>40</u>	
			4,818
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	<u>6,000</u>	
			<u>6,000</u>
	Department Total		<u>\$10,818</u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 7150010
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	40,872	
5136000	Employer Social Security Coverage	3,127	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	5,832	
5138100	Employee Retirement - Debt Contribution	614	
5142000	Employees Life Insurance	179	
5147000	Workers Comp - Insurance & Admin.	<u>490</u>	
			56,757
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,640	
5237000	Public Health and Safety	5,500	
5246000	Education and Training	<u>1,100</u>	
			17,240
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	6,000	
5645000	Travel	6,000	
5646000	Education and Training	4,000	
5648000	Membership Fees	<u>2,200</u>	
			<u>18,200</u>
	Department Total		<u><u>\$92,197</u></u>

**City of St. Louis
FY 2012-13**

Fund 1166
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	195,576	
5136000	Employer Social Security Coverage	14,962	
5137000	Employees Health Insurance	25,224	
5138000	Employee Retirement Plan	27,909	
5138100	Employee Retirement - Debt Contribution	2,935	
5142000	Employees Life Insurance	856	
5147000	Workers Comp - Insurance & Admin.	<u>2,347</u>	
			269,809
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,914	
5236000	Communications	650	
5237000	Public Health and Safety	31,521	
5246000	Education and Training	<u>2,000</u>	
			47,085
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,718</u>	
			4,718
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,600	
5645000	Travel	7,740	
5646000	Education and Training	5,025	
5647000	Transportation	14,434	
5653000	Internal Service	27,333	
5659000	Professional Services	<u>138,530</u>	
			197,662
	Department Total		<u>\$522,274</u>

**City of St. Louis
FY 2012-13**

Fund 1167
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	36,731	
5136000	Employer Social Security Coverage	2,810	
5137000	Employees Health Insurance	4,774	
5138000	Employee Retirement Plan	5,242	
5138100	Employee Retirement - Debt Contribution	551	
5142000	Employees Life Insurance	161	
5147000	Workers Comp - Insurance & Admin.	441	
5197000	Reserve for Twenty-Seventh Pay	<u>151</u>	
			50,861
	Department Total		<u>\$50,861</u>

**City of St. Louis
FY 2012-13**

Fund 1167
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	963,274	
5112000	Salaries-Per Performance Employees	99,720	
5136000	Employer Social Security Coverage	81,319	
5137000	Employees Health Insurance	152,361	
5138000	Employee Retirement Plan	137,459	
5138100	Employee Retirement - Debt Contribution	14,456	
5142000	Employees Life Insurance	4,220	
5147000	Workers Comp - Insurance & Admin.	<u>11,560</u>	
			1,464,369
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,303	
5237000	Public Health and Safety	38,845	
5246000	Education and Training	<u>2,064</u>	
			81,212
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,400</u>	
			2,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	51,000	
5636000	Communications	12,815	
5637000	Public Health and Safety	1,668,980	
5645000	Travel	24,860	
5646000	Education and Training	14,256	
5647000	Transportation	19,200	
5648000	Membership Fees	22,100	
5653000	Internal Service	5,500	
5659000	Professional Services	286,249	
5659502	Administration	44,046	
5659518	Care Coordination	45,000	
5659519	Caregiver Training	10,000	
5659520	Case Management	350,000	
5659528	Congregate Meals	400,000	
5659540	Disease Prevention Counseling	42,000	
5659572	Health Risk Assessment	35,000	
5659574	Health Screening	20,000	
5659576	Home Delivered Meals	2,800,000	
5659578	Home Delivered Meals-MEDICAID	400,000	
5659580	Homemaker Services	45,000	
5659582	Housing Assistance	25,000	
5659585	Individual Counseling	15,000	
5659588	Information & Assistance	40,000	
5659604	Legal Assistance	80,000	
5659614	Medication MGMT Education	10,000	
5659616	Medication MGMT Screening	20,000	
5659622	Minor Home Repair	90,000	
5659634	Ombudsman-Nursing Home	55,000	
5659638	Supportive Housing Prg. Operations	2,088,787	
5659652	Personal Care	45,000	
5659658	Prevention/Early Intervention	2,604,118	
5659668	Rehabilitation (Building)	1,825,498	
5659674	Respite Care	70,000	

**City of St. Louis
FY 2012-13**

Fund 1167
Dept 800000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659682	Site Administration	150,901	
5659696	Supplemental Groceries	40,000	
5659698	Supportive Services	3,222,469	
5659712	Transportation	10,900	
5659714	Transportation-City-Regular	400,000	
5659715	Transportation-City-Regular-MODOT	300,000	
5659716	Transportation-City-Wheelchair	20,000	
5659718	Transportation-County-Regular	20,000	
5659720	Transportation-County-Wheelchair	20,000	
5659728	Veterans Assistance - Standdown	4,000	
5659734	Veterans Reintegration	<u>280,000</u>	
			<u>17,732,679</u>
	Department Total		<u>\$19,280,660</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 1260800
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	21,853	
5136000	Employer Social Security Coverage	1,672	
5137000	Employees Health Insurance	2,822	
5138000	Employee Retirement Plan	3,118	
5138100	Employee Retirement - Debt Contribution	328	
5142000	Employees Life Insurance	96	
5147000	Workers Comp - Insurance & Admin.	<u>262</u>	
			30,151
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>2,000</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>800</u>	
			800
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,900	
5645000	Travel	1,200	
5653000	Internal Service	1,200	
5659000	Professional Services	<u>5,000</u>	
			9,300
	Department Total		<u>\$44,251</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 1260900
Name CREA - HUD Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	65,351	
5136000	Employer Social Security Coverage	4,999	
5137000	Employees Health Insurance	8,464	
5138000	Employee Retirement Plan	9,326	
5138100	Employee Retirement - Debt Contribution	980	
5142000	Employees Life Insurance	286	
5147000	Workers Comp - Insurance & Admin.	<u>784</u>	
			90,190
MATERIALS and SUPPLIES			
5235000	Office and Computer	5,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>7,000</u>	
			13,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>2,500</u>	
			2,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	5,000	
5636000	Communications	3,000	
5645000	Travel	15,000	
5646000	Education and Training	10,000	
5647000	Transportation	2,000	
5648000	Membership Fees	2,500	
5653000	Internal Service	4,000	
5659000	Professional Services	10,000	
5660000	Legal Services	<u>10,000</u>	
			<u>61,500</u>
	Department Total		<u>\$167,190</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 3120000
Name Circuit Attorney-(Victim Srvcs, Drug Prosec & Dom Violence Grants)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	369,664	
5136000	Employer Social Security Coverage	28,279	
5137000	Employees Health Insurance	56,148	
5138000	Employee Retirement Plan	52,751	
5138100	Employee Retirement - Debt Contribution	5,545	
5142000	Employees Life Insurance	1,619	
5147000	Workers Comp - Insurance & Admin.	<u>4,436</u>	
			<u>518,442</u>
	Department Total		<u>\$518,442</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 3150000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	519,000	
5136000	Employer Social Security Coverage	39,704	
5138000	Employee Retirement Plan	71,622	
5138100	Employee Retirement - Debt Contribution	7,789	
5142000	Employees Life Insurance	1,697	
5147000	Workers Comp - Insurance & Admin.	6,228	
5197000	Reserve for Twenty-Seventh Pay	<u>2,128</u>	
	Department Total		<u>648,168</u> <u>\$648,168</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>50,000</u>	
	Department Total		<u>50,000</u> <u>\$50,000</u>

**City of St. Louis
FY 2012-13**

Fund 1168
Dept 5160000
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>310,000</u>	
	Department Total		<u>310,000</u> <u>\$310,000</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,814	
5136000	Employer Social Security Coverage	3,658	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	6,823	
5138100	Employee Retirement - Debt Contribution	718	
5142000	Employees Life Insurance	209	
5147000	Workers Comp - Insurance & Admin.	<u>574</u>	
	Department Total		<u>65,439</u> <u>\$65,439</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	154,507	
5136000	Employer Social Security Coverage	11,820	
5137000	Employees Health Insurance	19,751	
5138000	Employee Retirement Plan	22,048	
5138100	Employee Retirement - Debt Contribution	2,318	
5142000	Employees Life Insurance	677	
5147000	Workers Comp - Insurance & Admin.	<u>1,854</u>	
			<u>212,975</u>
	Department Total		<u>\$212,975</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 3200000
Name Probation Dept. & Juvenile Det. Cntr.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	49,971	
5136000	Employer Social Security Coverage	3,823	
5137000	Employees Health Insurance	15,123	
5138000	Employee Retirement Plan	7,131	
5138100	Employee Retirement - Debt Contribution	750	
5142000	Employees Life Insurance	219	
5147000	Workers Comp - Insurance & Admin.	<u>600</u>	
			<u>77,617</u>
	Department Total		<u>\$77,617</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237083	Protective Clothing	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5659300	Police Overtime - Enhance Supervision	150,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	<u>115,000</u>	
			<u>265,000</u>
	Department Total		<u>\$290,000</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 6110000
Name Fire Department - SAFER Grant

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,259,910	
5136000	Employer Social Security Coverage	16,326	
5137000	Employees Health Insurance	145,464	
5140000	Firefighter's Retirement Plan	284,067	
5142000	Employees Life Insurance	<u>3,682</u>	
			<u>1,709,449</u>
	Department Total		<u>\$1,709,449</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 6110003
Name Fire Department -2011 Communications Grant

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>259,600</u>	
			259,600
	CAPITAL ASSETS		
5536000	Communications	<u>385,600</u>	
			385,600
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>144,000</u>	
			<u>144,000</u>
	Department Total		<u>\$789,200</u>

**City of St. Louis
FY 2012-13**

Fund 1169
Dept 6220000
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	89,284	
5136000	Employer Social Security Coverage	6,830	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	12,741	
5138100	Employee Retirement - Debt Contribution	1,340	
5142000	Employees Life Insurance	391	
5147000	Workers Comp - Insurance & Admin.	<u>1,071</u>	
			<u>122,943</u>
	Department Total		<u>\$122,943</u>

**City of St. Louis
FY 2012-13**

Fund 1218
Dept 160000
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755801	Convention Center Principal Pmt	2,007,250	
5755807	Carnahan Courthouse Principal Payments	1,135,000	
5756817	ERS Debt Payment	<u>3,870,867</u>	
			<u>7,013,117</u>
	Department Total		<u>\$7,013,117</u>

**City of St. Louis
FY 2012-13**

Fund 1311
Dept 160000
Name G.O. Debt Service Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,905,000	
5756000	Interest Payments	1,778,629	
5757000	Administrative Fees	<u>20,000</u>	
			<u>5,703,629</u>
	Department Total		<u>\$5,703,629</u>

**City of St. Louis
FY 2012-13**

Fund 1413
Dept 160000
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	352,145	
5136000	Employer Social Security Coverage	26,939	
5137000	Employees Health Insurance	36,002	
5138000	Employee Retirement Plan	50,251	
5138100	Employee Retirement - Debt Contribution	5,285	
5142000	Employees Life Insurance	1,542	
5147000	Workers Comp - Insurance & Admin.	4,226	
5197000	Reserve for Twenty-Seventh Pay	<u>1,444</u>	
			477,834
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$507,834</u>

**City of St. Louis
FY 2012-13**

Fund 1510
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	95,134	
5136000	Employer Social Security Coverage	7,278	
5137000	Employees Health Insurance	11,286	
5138000	Employee Retirement Plan	13,576	
5138100	Employee Retirement - Debt Contribution	1,428	
5142000	Employees Life Insurance	417	
5147000	Workers Comp - Insurance & Admin.	<u>1,142</u>	
	Department Total		<u>130,261</u>
			<u>\$130,261</u>

**City of St. Louis
FY 2012-13**

Fund 1510
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	70,642	
5136000	Employer Social Security Coverage	5,404	
5137000	Employees Health Insurance	5,643	
5138000	Employee Retirement Plan	10,081	
5138100	Employee Retirement - Debt Contribution	1,060	
5142000	Employees Life Insurance	309	
5147000	Workers Comp - Insurance & Admin.	<u>848</u>	
	Department Total		<u>93,987</u>
			<u>\$93,987</u>

**City of St. Louis
FY 2012-13**

Fund 1510
Dept 4150000
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	14,620,112	
5111000	Salaries-Temporary Employees	155,000	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	1,180,404	
5137000	Employees Health Insurance	1,924,263	
5138000	Employee Retirement Plan	2,086,290	
5138100	Employee Retirement - Debt Contribution	219,411	
5142000	Employees Life Insurance	64,036	
5144000	Workers' Compensation - Disability	176,640	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	175,441	
5172000	Overtime - Regular Employees	800,000	
5197000	Reserve for Twenty-Seventh Pay	<u>59,942</u>	
			22,071,539
MATERIALS and SUPPLIES			
5235000	Office and Computer	112,000	
5237000	Public Health and Safety	6,887,500	
5238000	Facility and Grounds	3,408,000	
5239000	Fleet	625,000	
5246000	Education and Training	<u>4,500</u>	
			11,037,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	28,500	
5337000	Public Health and Safety	5,500	
5338000	Facility and Grounds	333,500	
5339000	Fleet	<u>53,000</u>	
			420,500
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	26,500	
5437000	Public Health and Safety	10,400	
5438000	Facility and Grounds	<u>131,200</u>	
			168,100
CAPITAL ASSETS			
5535000	Office and Computer	6,000	
5537000	Public Health and Safety	34,000	
5538000	Facility and Grounds	732,400	
5539000	Fleet	<u>925,000</u>	
			1,697,400
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	307,000	
5636000	Communications	385,000	
5637000	Public Health and Safety	239,500	
5638000	Facility and Grounds	1,504,500	
5639000	Fleet	136,500	
5645000	Travel	5,000	
5646000	Education and Training	25,000	
5647000	Transportation	11,200	
5648000	Membership Fees	135,500	
5649110	Utilities - Electric	3,400,000	
5649111	Utilities - Natural Gas	500,000	

**City of St. Louis
FY 2012-13**

Fund 1510
Dept 4150000
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5650000	Environmental	5,000	
5652000	Major Projects	910,000	
5653000	Internal Service	975,000	
5654000	Healthcare Service	2,000	
5658000	Banking Services	15,000	
5659000	Professional Services	1,620,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	5,265,000	
5663000	Surety Bond Premiums and Insurance	69,000	
5670000	Prior Year Encumbrances	<u>500,000</u>	
			16,120,200
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,895,000	
5756000	Interest Payments	143,000	
5757000	Administrative Fees	<u>30,000</u>	
			<u>4,068,000</u>
	Department Total		<u><u>\$55,582,739</u></u>

**City of St. Louis
FY 2012-13**

Fund 1511
Dept 4200000
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	26,426,436	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	42,511	
5136000	Employer Social Security Coverage	2,008,916	
5137000	Employees Health Insurance	3,047,220	
5138000	Employee Retirement Plan	3,258,432	
5138100	Employee Retirement - Debt Contribution	342,512	
5140000	Firefighter's Retirement Plan	2,117,676	
5142000	Employees Life Insurance	115,748	
5143000	Unemployment Compensation	9,180	
5144000	Workers' Compensation - Disability	88,020	
5145000	Workers' Compensation - Settlements	147,420	
5146000	Workers' Compensation - Medical	298,080	
5147000	Workers Comp - Insurance & Admin.	317,118	
5150000	Employee Carfare	1,741,350	
5172000	Overtime - Regular Employees	<u>1,112,150</u>	
			41,073,769
	MATERIALS and SUPPLIES		
5235000	Office and Computer	256,820	
5236000	Communications	30,700	
5237000	Public Health and Safety	295,045	
5238000	Facility and Grounds	3,651,981	
5239000	Fleet	1,136,245	
5246000	Education and Training	69,370	
5250000	Environmental	<u>2,191</u>	
			5,442,352
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	124,571	
5336000	Communications	1,000	
5337000	Public Health and Safety	1,500	
5338000	Facility and Grounds	8,000	
5350000	Environmental	<u>2,186</u>	
			137,257
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	72,800	
5436000	Communications	29,994	
5437000	Public Health and Safety	14,000	
5438000	Facility and Grounds	125,000	
5439000	Fleet	26,500	
5450000	Environmental	<u>1,623</u>	
			269,917
	CAPITAL ASSETS		
5535000	Office and Computer	70,000	
5538000	Facility and Grounds	40,000	
5539000	Fleet	716,700	
5550000	Environmental	<u>6,000</u>	
			832,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	341,450	
5636000	Communications	720,132	
5637000	Public Health and Safety	5,765,200	

**City of St. Louis
FY 2012-13**

Fund 1511
Dept 4200000
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5638000	Facility and Grounds	11,607,605	
5639000	Fleet	319,140	
5645000	Travel	116,000	
5646000	Education and Training	132,000	
5647000	Transportation	6,570	
5648000	Membership Fees	205,000	
5649000	Utilities	7,947,400	
5650000	Environmental	1,080,500	
5653000	Internal Service	1,372,000	
5654000	Healthcare Service	11,350	
5658000	Banking Services	600,000	
5659000	Professional Services	1,926,865	
5660000	Legal Services	650,000	
5661000	Taxes and Licenses	5,895,554	
5663000	Surety Bond Premiums and Insurance	2,158,800	
5668000	Lobbying	<u>320,000</u>	
			41,175,566
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	36,390,000	
5755805	Fire Pension Obligation Bonds Principal	212,274	
5756000	Interest Payments	42,418,678	
5756805	Fire Pension Obligation Bonds Debt Service	434,157	
5757000	Administrative Fees	<u>75,000</u>	
			<u>79,530,109</u>
	Department Total		<u>\$168,461,670</u>

**City of St. Louis
FY 2012-13**

Fund 1611
Dept 1720000
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	219,891	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	17,949	
5137000	Employees Health Insurance	41,025	
5138000	Employee Retirement Plan	31,378	
5138100	Employee Retirement - Debt Contribution	3,300	
5142000	Employees Life Insurance	963	
5147000	Workers Comp - Insurance & Admin.	2,639	
5172000	Overtime - Regular Employees	<u>450</u>	
			331,875
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,500	
5237000	Public Health and Safety	<u>1,500</u>	
			9,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,000</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,500	
5635079	Postage and Delivery Cost	450,000	
5636000	Communications	300	
5647000	Transportation	2,100	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>8,502</u>	
			<u>478,402</u>
	Department Total		<u>\$827,277</u>

**City of St. Louis
FY 2012-13**

Fund 1612
Dept 9100000
Name Equipment Services Division - Fuel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5239052	Gasoline & Diesel Fuel	<u>4,845,000</u>	
			<u>4,845,000</u>
	Department Total		<u>\$4,845,000</u>

City of St. Louis
FY 2012-13

Fund 1613
Dept 1230000
Name Dept. Of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	1,653,257	
5654034	Employer Medical - Single	4,023,827	
5654148	Employer Medical-Dependent	483,718	
5654151	COBRA	182,854	
5654152	Retiree Medical	q174,093	
5659000	Professional Services	<u>38,000</u>	
	Department Total		<u>6,555,749</u> <u>\$6,555,749</u>

**City of St. Louis
FY 2012-13**

Fund 1713
Dept 1230000
Name Dept. of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	355,212	
5136000	Employer Social Security Coverage	27,174	
5137000	Employees Health Insurance	40,347	
5138000	Employee Retirement Plan	50,689	
5138100	Employee Retirement - Debt Contribution	5,328	
5142000	Employees Life Insurance	1,556	
5147000	Workers Comp - Insurance & Admin.	<u>4,263</u>	
			484,569
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5246000	Education and Training	2,500	
5254107	Wellness Program Supplies	<u>60,000</u>	
			65,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	2,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	17,000	
5653000	Internal Service	134,000	
5654005	Accidental Death & Dismemberment Insurance	125,000	
5654026	Dental Insurance	1,267,200	
5654027	Dependent Basic Life Insurance	15,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	7,877,947	
5654034	Employer Medical - Single	19,216,404	
5654076	Optional Life Insurance	338,000	
5654080	Prepaid Legal Insurance	85,800	
5654107	Wellness Program	150,000	
5654142	Cancer Insurance	2,366,000	
5654148	Employer Medical-Dependent	2,333,162	
5654149	Life Insurance	916,370	
5654151	COBRA	868,837	
5654152	Retiree Medical	477,343	
5659000	Professional Services	<u>650,000</u>	
			<u>36,907,463</u>
	Department Total		<u>\$37,467,532</u>

**EXHIBIT A
FY13 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	6,714,525	
General Fund Transfers - Justice Center Lease Payment	3,575,000	
General Fund Transfer - Civil Courts Debt Service	1,430,040	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	200,000	
Courthouse Restoration Fund - State Courts	1,300,000	
CVC Capital Lease Reimbursement	217,000	
Income from Sale of City Assets	350,000	
Total Funds Available for Appropriation		\$ 14,416,565
USES OF FUNDS:		
Existing Debt		14,416,100
Civil Courts Lease Payment	2,829,000	
Justice Center Debt Service	9,532,800	
Facility & Infrastructure Debt Service Juvenile Detention Center	1,546,300	
Rolling Stock, Equipment & Building Repairs		
Corrections Repairs & Improvements	472,000	
ITSA Computer Equipment	36,000	
Total Uses of Funds		14,416,100
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 465

**EXHIBIT B
FY13 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	3,352,000
Reallocated Capital Sales Tax	2,597,800
CityWide Capital Existing Balance	380,000
Total Funds Available for Appropriation	\$ 6,329,800
USES OF FUNDS:	
Existing Debt	\$ 4,806,124
Rolling Stock Lease Debt	3,054,845
1520 Market Building Debt Service	491,411
1520 Market Building Debt Service (2011 Series)	570,000
Gateway Transportation Center	567,000
911 System Upgrade	122,868
Rolling Stock, Equipment & Building Repairs	\$ 1,522,000
ITSA Computer Equipment	122,000
TIGER III - Arch Connector Match	100,000
Payroll / Accounting Software System	1,000,000
BPS Building Repairs	300,000
Total Uses of Funds	\$ 6,328,124
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 1,676

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		224,464	
Beginning Balance		35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539	
USES OF FUNDS			
STREET IMPROVEMENTS			
Residential Street Resurfacing		\$ 174,539	
Aldine	Between: Kingshighway & Euclid		
Euclid	Between: Florissant & Lilburn		
Maffitt	Between: Kingshighway & Union		
Wabada	Between: Union & Kingshighway		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0	
Neighborhood Park Improvements			
Penrose Park	Walking Trail w/Exercise Stations (\$25,000 Match from #220 Residuals Transfers)		
OTHER IMPROVEMENTS		\$ 85,000	
Refuse Container Replacement			
Street Lighting Enhancement			
Dr. ML King	Pedestrian Lighting Phase 2 (Local Match)		
Street Tree Program			
TOTAL USE OF FUNDS		\$ 259,539	
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0	

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	224,464
Beginning Balance	35,075
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 259,539
USES OF FUNDS	
OTHER IMPROVEMENTS	\$ 259,539
Refuse Container Replacement	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	224,464
Beginning Balance	35,075
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 259,539
USES OF FUNDS	
OTHER IMPROVEMENTS	\$ 259,539
50/50 Sidewalk Program	
Refuse Container Replacement	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 259,539
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Video Surveillance Cameras		
Various Locations		
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 625
Neighborhood Park Improvements		
Murphy Park	Replace Park Benches (25% Match)	
OTHER IMPROVEMENTS		\$ 258,914
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 259,540
Refuse Container Replacement		
Sidewalk & Curb Improvements		
Chouteau & Jefferson		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 31,400
Residential Alley Resurfacing		
1009 Olive	Locust from 10th to 11th	
1100 Olive	Olive from 11th to Tucker	
Residential Street Resurfacing		
Pine	Between: 8th & 14th	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 12,500
Neighborhood Park Improvements		
Soulard Park	Misc. Improvements (25% Match)	
OTHER IMPROVEMENTS		\$ 215,639
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program & Tree Survey		
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 17,800
Residential Street Resurfacing		
Magnolia	Between: Kingshighway & Hereford	
OTHER IMPROVEMENTS		\$ 241,739
Improvement Project		
Juanita Park	Misc. Improvements	
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
South Grand	Phase 2 Irrigation & Fencing/Borders (20% Match)	
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0
Neighborhood Park Improvements		
Benton Park Spray Pool Fountain (\$7,500 Match from #220 Residuals Transfers)		
OTHER IMPROVEMENTS		\$ 259,540
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	27,137	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 251,601
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 38,700
Residential Street Resurfacing		
59th Street	Between: Columbia & Arsenal	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 12,500
Neighborhood Park Improvements		
Berra Park	Rebuild Comfort Station	
OTHER IMPROVEMENTS		\$ 200,401
Park, Median or Garden Area Improvements		
Stephens Ct.	Remove Grass and Install Concrete in Circle	
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 251,601
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 88,339
Residential Street Resurfacing		
Holly Hills Between: Grand & Livingston		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 1,200
Neighborhood Park Improvements		
Bellerive Park Connect to Sister Marie Charles (25% Match- \$23,800 from #220 Residuals Transfers)		
OTHER IMPROVEMENTS		\$ 170,000
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
South Broadway Streetscape Phase 2 (Local Match)		
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,082	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,546
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 72,900
Residential Street Resurfacing		
Blow	Between: Morganford & Leona	
Parkwood	Between: Haven & Moellenhoff	
Sunshine	Between: Hampton & Moellenhoff	
OTHER IMPROVEMENTS		\$ 186,646
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,546
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,539
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 212,539
Residential Alley Resurfacing		
Alley Location - Bowen	Bounded by Coronado & Marwinette	
Residential Street Resurfacing		
Goethe	Between: Kingshighway & Macklind	
Holly Hills	Between: Livingston & Morganford	
Wanda	Between: Holly Hills & Gravois	
OTHER IMPROVEMENTS		\$ 47,000
Refuse Container Replacement		
Street Tree Program		
Street Tree Survey		
TOTAL USE OF FUNDS		\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	224,464
Beginning Balance	35,075
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 259,539
USES OF FUNDS	
STREET IMPROVEMENTS	\$ 6,200
Residential Street Resurfacing	
Taft	Between: Morganford & Ridgewood
OTHER IMPROVEMENTS	
Refuse Container Replacement	\$ 253,339
Dumpster / Roll Carts	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	\$ 259,539
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,115	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,579
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 25,000
Neighborhood Park Improvements		
McDonald Park	Decorative Perimeter Fencing (25% Match)	
OTHER IMPROVEMENTS		\$ 234,579
50/50 Sidewalk Program		
Alley Reconstruction/Improvements		
Tower Grove Heights	Urban Alley Project - Phase 2	
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
South Grand	Phase 2 Irrigation & Fencing/Borders (20% Match)	
TOTAL USE OF FUNDS		\$ 259,579
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	25,075	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 249,539
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 100,000
Residential Street Resurfacing		
Bancroft	Between: Hampton & Tamm	
Various Locations		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0
Neighborhood Park Improvements		
Francis Park	Rebuild Sewer Inlet @ Ballfields (25% Match- \$12,500 from #210 & #220 Residuals Transfers)	
River Des Peres Park	Park Benches & Trash Receptacles (25% Match- \$12,500 from #210)	
OTHER IMPROVEMENTS		\$ 149,539
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 249,539
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	34,236	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 258,700
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 19,100
Residential Alley Resurfacing		
Alley Location	Bounded by Wise - Kingshighway - Hereford	
Alley Location	Bounded by Berthlod - Kingshighway - Hereford	
Residential Street Resurfacing		
Boyle	Between: Forest Park & Lindell	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 25,000
Neighborhood Park Improvements		
Chouteau Park	Park Development (25% Match)	
OTHER IMPROVEMENTS		\$ 214,600
Bike Riding Improvements		
Bike Infrastructure	Signs & Striping	
CWE Bike Racks		
Improvement Project		
CWE Misc. Improvements		
Lighting Improvements		
Laclede Ave. 4100 & 4200 Block	Lighting Improvements	
Refuse Container Replacement		
Sidewalk & Curb Improvements		
201 N. Boyle	Sidewalk Improvements	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
FPSE Street Markers		
TOTAL USE OF FUNDS		\$ 258,700
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	29,117	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 253,581
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 38,300
Residential Alley Resurfacing		
Alley Location	Page - Vandeventer - Jones	
Alley Location	Page - Jones - Sarah	
Residential Street Resurfacing		
Walton	Between: ML King & Page	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0
Neighborhood Park Improvements		
Fountain Park	Sidewalks, Trash Receptacles, Benches & Entrance @ Dr. King Statue (\$20,000 Match from #220 Residuals Transfers)	
OTHER IMPROVEMENTS		\$ 215,281
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Sidewalk & Curb Improvements		
3900 Washington	Centrex Bldg - Sidewalk Repairs	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 253,581
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 141,400
Residential Street Resurfacing		
Caroline	Between: Cardinal & Theresa	
Garrison	Between: Sheridan & ML King	
Olive	Between: Spring & Vandeventer	
Thomas	Between: Garrison & ML King	
OTHER IMPROVEMENTS		\$ 118,140
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
3400 Block LaSalle	South Side Curb Repair	
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	27,652	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 252,116
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 25,000
Neighborhood Park Improvements		
Marquette Park	Renovate Fieldhouse (25% Match)	
OTHER IMPROVEMENTS		\$ 227,116
Improvement Project		
Fire House #3	Painting	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 252,116
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 160,400
Residential Street Resurfacing		
College	Between: Von Puhl & Florissant	
Linton	Between: Linton & Florissant	
Warne	Between: Lee & Florissant	
OTHER IMPROVEMENTS		\$ 99,140
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Begriming Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 27,300
Residential Alley Resurfacing		
Alley Location	Northland - Union - Arlington	
Residential Street Resurfacing		
Rowan	Between: ML King & Wells	
OTHER IMPROVEMENTS		\$ 232,240
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
Dr. ML King	Pedestrian Lighting Phase 2 (Local Match)	
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 81,700
Residential Alley Resurfacing		
Alley Location	Arthur - Hampton - Clifton	
Alley Location	Fyler - Clifton - Watson	
Alley Location	Fyler - Hampton - Clifton	
Alley Location	Arthur - Clifton - Watson	
Residential Street Resurfacing		
Arthur	Between: Clifton & Watson	
Pots at Jamieson & Pernod		
PARK IMPROVEMENTS		\$ 25,000
Neighborhood Park Improvements		
Tilles Park	Miscellaneous Improvements	
OTHER IMPROVEMENTS		\$ 152,840
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	224,464
Beginning Balance	35,076
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 259,540
USES OF FUNDS	
STREET IMPROVEMENTS	\$ 15,000
Residential Street Resurfacing	
West Park	Between: Kraft & McCausland
PARK IMPROVEMENTS - METRO PARKS MATCH	\$ 0
Neighborhood Park Improvements	
Franz Park	Install Swings (\$2,500 Match from #220 Residuals Transfers)
OTHER IMPROVEMENTS	\$ 244,540
Refuse Container Replacement	
Dumpsters, Roll Carts & Lids	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Reconstruction or Repair	
Skinker, Clayton & Oakland	Roadway Improvements - CMAQ (Local Match)
Street Tree Program	
TOTAL USE OF FUNDS	\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	224,464
Beginning Balance	35,076
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 259,540
USES OF FUNDS	
STREET IMPROVEMENTS	\$ 31,700
Residential Street Resurfacing	
Keokuk Between: Meremac & Gustine	
PARK IMPROVEMENTS - METRO PARKS MATCH	\$ 40,000
Neighborhood Park Improvements	
Amberg Park Picnic Shelter (25% Match)	
OTHER IMPROVEMENTS	\$ 187,840
50/50 Sidewalk Program	
Refuse Container Replacement	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,542
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 8,900
Residential Alley Resurfacing		
Alley Location	Kingsbury - Des Peres - Hamilton	
OTHER IMPROVEMENTS		\$ 250,642
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
Dr. ML King	Pedestrian Lighting Phase 2 (Local Match)	
Street Tree Program		
TOTAL USE OF FUNDS		\$ 259,542
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		224,464
Beginning Balance		35,076
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,540
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 222,800
Residential Street Resurfacing		
Davison	Between: Lillian & Prange	
Era	Between: Gladys & North Pointe	
Floy	Between: Gladys & North Pointe	
Henner	Between: Wern & Bircher	
Leonora	Between: Goodfellow & Mimika	
Lillian	Between: Goodfellow & City Limits	
Oriole	Between: Florissant & Haney	
Partridge	Between: McLaran & Switzer	
Robin	Between: Haney & Thekla	
Saloma	Between: Wern & Woodstock	
Woodland	Between: Riverview & Wern	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 25,000
Neighborhood Park Improvements		
Dwight Davis Park	Park Development (25% Match)	
OTHER IMPROVEMENTS		\$ 11,740
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
Thekla	Replace Lights	
TOTAL USE OF FUNDS		\$ 259,540
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2013 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	224,464	
Beginning Balance	35,074	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 259,538
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 7,000
Residential Street Resurfacing		
Olive	Between: Walton & Washington	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0
Neighborhood Park Improvements		
Greg Freman Park	Sidewalk Replacement & Rubberized Playground Surface (\$20,000 Match from #210 FY11 account)	
OTHER IMPROVEMENTS		\$ 252,538
Refuse Container Replacement		
Recycling Dumpsters		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Reconstruction or Repair		
Maryland Plaza, Euclid, McPherson & Delmar	Street Enhancements & Maintenance (CWENSBD)	
Skinker, Clayton & Oakland	Roadway Improvements - CMAQ (Local Match)	
Street Tree Program & Tree Survey		
TOTAL USE OF FUNDS		\$ 259,538
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT D
FY13 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,849,200	
Beginning Balance	323,000	
Total Funds Available for Appropriation		\$ 3,172,200
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,370,915	
Debt Service On Forest Park Bonds -2013	187,823	
Resurfacing of Park Roadway	385,821	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
Facility Renovations	412,386	
CARONDELET PARK SUBACCOUNT (FUND 1220)		
Benches / Drinking Fountains / Trash Rreceptacles	269,637	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
ADA Improvements to Park Comfort Stations	196,676	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
Lighting of Football Field	190,332	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
ADA Upgrade to Tennis Court Comfort Station	158,610	
Total Uses of Funds		\$ 3,172,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT E
FY13 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	0	
Beginning Balance	57,000	
Total Funds Available for Appropriation		\$ 57,000
USES OF FUNDS:		
Capital Improvement Sales Tax		
West End Recreation Center	57,000	
Demolition of old 9th District Police Station at rear of Community Center		
Total Uses of Funds		\$ 57,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT F
FY13 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,676,000	
Capital Improvement Sales Tax - Police Beginning Balance	190,000	
Total Funds Available for Appropriation		\$ 1,866,000
USES OF FUNDS		
Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,310,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	476,000	
Total Uses of Funds		\$ 1,866,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT G
FY13 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,090,000	
Total Funds Available for Appropriation		\$ 1,090,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	440,000	
Total Uses of Funds		\$ 1,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT H
FY13 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	664,000	
Beginning Balance	70,800	
Total Funds Available for Appropriation		\$ 734,800
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
Debt Service On Forest Park Bonds (2013 Series) Metro Parks	203,516	
Resurfacing of Park Roadways	246,916	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Facility Renovations	95,524	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Replace Picnic Tables / BBQ Pits at Picnic Grounds	62,458	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
ADA Improvements to Park Comfort Stations	45,558	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Re-Roof Picnic Pavilions	44,088	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Benches / Trash Receptacles	36,740	
Total Uses of Funds		\$ 734,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT I
FY13 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		996,000
Beginning Balance		106,200
Total Funds Available for Appropriation		\$ 1,102,200
USES OF FUNDS:		
Metro Parks Sales Tax		
<u>Park</u>	<u>Projects</u>	
Penrose Park	Walking Trail w/ 10 Exercise Stations	75,000
Murphy Park	Replace Park Benches	1,875
Soulard Park	Master Plan Improvements	37,500
Benton Park	Spray Pool Fountain	22,500
Bellerive Park	Connect Upper Level of Park to Sister Marie Charles Park	75,000
McDonald Park	Decorative Perimeter Fencing	75,000
Francis Park	Rebuild Sewer Inlet at Ballfields	37,500
River Des Peres Park	Park Benches & Trash Receptacles	37,500
Chouteau Park	Park Development	75,000
Fountain Park	Sidewalks, Trash Receptacles, Park Benches & Enhancement @ Dr. King Statue	60,000
Marquette Park	Fieldhouse Renovations	75,000
Franz Park	Install Swings	7,500
Amberg Park	Picnic Shelter	75,000
Dwight Davis Park	Park Development	75,000
Greg Freeman Park	Rubberized Playground Surfacing & Sidewalk Replacement	60,000
Berra Park	Rebuild Comfort Station	50,000
Citywide	Upgrade Indoor/Outdoor Swimming Pools to New ADA Standards	150,000
Citywide	Contingency for Future Projects	112,825
Total Uses of Funds		\$ 1,102,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

Approved: June 22, 2012