

**ORDINANCE #69432
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, 2013 and ending June 30, 2014, amounting in the aggregate to the sum of Nine Hundred Eighty-Five Million, Two Hundred Thirteen Thousand, Four Hundred Eleven Dollars (\$985,213,411) 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 Eight Million, Seven Hundred Thirty-Five Thousand, Nine Hundred Forty-Two Dollars (\$8,735,942) 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
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For Payment of INTEREST DUE
this Fiscal Year on Outstanding bonds
of the Following Issues:

<u>Amount</u>	<u>Authorization</u>	<u>Bonds</u>	
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	

General Obligation Bonds:

5756000	\$24,530,000	64641	June 16, 2005	\$1,163,700
	\$10,520,000	67176	Nov.16, 2006	<u>\$427,242</u>

SUBTOTAL-INTEREST \$1,590,942

5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt	\$55,000
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For Payment of PRINCIPAL as it matures this Fiscal Year on
Outstanding Bonds of the Following Issue:

<u>Amount</u>	<u>Authorization</u>	<u>Ordinance</u>	
<u>Bonds</u>	<u>Outstanding</u>	<u>Dated</u>	

General Obligation Bonds

5755000	\$24,530,000	64641	June 16, 2005	\$6,620,000
	\$10,520,000	67176	November 16, 2005	<u>\$470,000</u>

SUBTOTAL PRINCIPAL \$7,090,000

TOTAL FUND 1311 \$8,735,942

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 2013 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 seventy-one hundredths cents (\$.9071) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 2) For county purposes within the City, thirty-two and seventy hundredths cents (\$.3270) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 3) For hospital purposes, nine and thirty-three hundredths cents (\$.0933) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 4) For public health purposes, one and eighty-seven hundredths cents (\$.0187) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 5) For recreation purposes, one and eighty-seven hundredths cents (\$.0187) 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 Seventy-Nine Million, Three Hundred Eight Thousand, Two Hundred Sixty-Six Dollars (\$479,308,266) which appropriation consists of Four Hundred Thirty-Eight Million, One Hundred Ninety-Eight Thousand, Two Hundred Sixty-Six Dollars (\$438,198,266) from Municipal Revenue Funds, Eight Million, One Hundred Thousand Dollars (\$8,100,000) from the State Gasoline Tax, Two Million, Six Hundred Thirty Thousand Dollars (\$2,630,000) 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, Two Million, Two Hundred Fifty Thousand, Dollars (\$2,250,000) from the Communications Fund, Five Million, Four Hundred Thousand Dollars (\$5,400,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Four Hundred Fifty Thousand Dollars (\$8,450,000) 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, Five Hundred Twenty-Five Thousand Dollars (\$525,000) 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, Seven Hundred Seventy-Three Thousand, Four Hundred Ninety-Seven Dollars (\$5,773,497) 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, 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, Nine Hundred Sixty-Seven Thousand, Three Hundred Nineteen Dollars (\$20,967,319) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Eight Hundred Ninety-Three Thousand, Nine Hundred Forty-Eight Dollars (\$7,893,948), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Ninety-Seven Thousand, Five Hundred Seventy-Six Dollars (\$2,197,576) and Six Hundred Ninety Thousand, Two Hundred Eighty-Nine Dollars (\$690,289) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Nine Million, Eight Hundred Forty Thousand Dollars (\$9,840,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty-Five Thousand, Five Hundred Six Dollars (\$345,506) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, Five Hundred Thousand Dollars (\$500,000) from the Affordable Housing Trust Fund, and Two Million Dollars (\$2,000,000) 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, Five Hundred Thirty Five Thousand Dollars (\$5,535,000) 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 Eight Million, Four Hundred Fifty Thousand Dollars (\$8,450,000) 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 Twenty Thousand, Two Hundred Eighty Dollars (\$4,220,280) which appropriation consists of Two Million Four Hundred Seventy Thousand, Two Hundred Eighty Dollars (\$2,470,280) from the ASSESSMENT FUND and One Million, Seven Hundred Fifty Thousand Dollars (\$1,750,000) 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 Seventy-Seven Thousand, Eight Hundred Twenty-Four Dollars (\$277,824) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Three Hundred Thirty-Nine Thousand, Three Hundred Thirty-Seven Dollars (\$1,339,337) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Two Million, Sixty Thousand Dollars (\$2,060,000) 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-One Thousand, Nine Hundred Sixty-Two Dollars (\$251,962) from private sources for Forest Park tree trimming efforts of the FORESTRY DIVISION, Eleven Thousand, Five Hundred (\$11,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, Two Million, One Hundred Ninety-Four Thousand, Seventeen Dollars (\$2,194,017) 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-Eight Thousand, Three Hundred Forty-Nine Dollars (\$168,349) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy-Four Thousand, Four Hundred Seventy-One Dollars (\$74,471) and Sixty-One Thousand, Seven Hundred Seventy-Seven Dollars (\$61,777) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities and the U.S. Department of Labor respectively, 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 Forty Thousand, Fifty-Five Dollars (\$440,055) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred Eighty Four Thousand, Three Hundred Eight Dollars (\$184,308) 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 Eight Thousand, Five Hundred Forty-Seven Dollars (\$108,547) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Two Hundred Twenty-Nine Thousand, Two Hundred Three Dollars (\$1,229,203) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Five Hundred Thirty-Four Thousand, Five Hundred Fifteen Dollars (\$1,534,515) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Seventy Five Thousand Dollars (\$175,000) 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, One Million, One Hundred Twenty-Seven Thousand, Three Hundred One Dollars (\$1,127,301) from general fund payments and Telecom company refund payments into the Police Communications Support Fund for Police Department Communications and Maintenance of City Communications Systems, Sixty Thousand Dollars (\$60,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, Five Hundred Twenty-Four Thousand Dollars (\$524,000) from Medicaid Reimbursements for Lead Testing efforts and from utility company payments for the Energy & Utility Program 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, One Million, Six Hundred Eight Thousand, Three Hundred Two Dollars (\$1,608,302) 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 Six Hundred Seventy-Seven Thousand, Seven Hundred Forty-Three Dollars (\$677,743) 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 Thirty-Two Thousand, One Hundred Fifty-Five Dollars (\$932,155) 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, Eight Hundred Thirty-Seven Thousand, Seven Hundred Seventy-Five Dollars (\$2,837,775) 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 Fifty-Six Thousand, Six Hundred Two Dollars (\$556,602) for enhanced, and not withstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Sixty-Two Thousand, Five Hundred Fifty-Four Dollars (\$562,554) 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 Eight Million, Twenty-Five Thousand Dollars (\$8,025,000) 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, 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, Five Million, Sixty-Two Thousand, Eight Hundred Seventy-One Dollars (\$5,062,871) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks 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, Six Hundred Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Five Hundred Eighty-Five Thousand, One Hundred Thirty-Five Dollars (\$2,585,135) 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 Seventeen Million, One Hundred Sixty Thousand Dollars (\$17,160,000) 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, Two Million, Twenty-Eight Thousand, Four Hundred Eighty Dollars (\$2,028,480) and Eight Hundred Twenty-Five Thousand Dollars (\$825,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Two Million, Three Hundred Six Thousand, Five Hundred Twenty Dollars (\$2,306,520) 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 One Million Dollars (\$1,000,000) for crime prevention programs, of which Six Hundred Thirty-Five Thousand Dollars (\$635,000), 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 Thirteen Thousand, Eighty-Five Dollars (\$313,085) 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 Seventeen Million, Ninety-Four Thousand, Four Hundred Dollars (\$17,094,400), from Capital Fund sources as follows: Nine Million, Five Hundred Ninety-Eight Thousand, Two Hundred Eighty-One Dollars (\$9,598,281) 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, Four Million, Eight Hundred Thousand Dollars (\$4,800,000) 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 Six Million, Two Hundred Twelve Thousand, Three Hundred Nineteen Dollars (\$6,212,319) 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 Two Million, Nine Hundred Fifty-Four Thousand Dollars, (\$2,954,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Seventeen Million, One Hundred Sixty Thousand, Eight Hundred Forty-Two Dollars (\$17,160,842) 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, Six Million, Ten Thousand, Five Hundred Dollars (\$6,010,500) for capital improvements in the 28 wards of the City, Two Million, Seven Hundred Seventeen Thousand, Two Hundred Dollars (\$2,717,200) for capital improvements in six major parks, One Million, Five Hundred Ninety-Eight Thousand, Five Hundred Dollars (\$1,598,500) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Five Million, Seven Hundred Forty-Four Thousand, Six Hundred Forty-Two Dollars (\$5,744,642) 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, 2013 and ending June 30, 2014 shall be allocated as follows: Five Million, Eight Hundred Forty-Three Thousand, Five Hundred Dollars (\$5,843,500) to the City Wide Capital Improvements Account, Six Million, One Hundred Seventy-Two Thousand, Five Hundred Dollars (\$6,172,500) to the Ward Improvements Account, Two Million, Seven Hundred Ninety-Eight Thousand Dollars (\$2,798,000) to the Major Parks Capital Improvements Account, One Million, Six Hundred Forty-Six Thousand Dollars (\$1,646,000) 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. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT 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). Additionally, revenues are appropriated and set apart in the Ballpark Village MODESA Special Allocation Fund in the amount of 50% of incremental sales taxes not otherwise appropriated herein.

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 Twenty-Nine Thousand, One Hundred Fifty-Three Dollars (\$529,153) 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) Argyle | 9) 4200 Laclede | 17) Grace Lofts |
| 2) Compton-Choteau | 10) MLK Development | 18) Paul Brown/Arcade |
| 3) Edison Brothers | 11) Tech Electronics | 19) 1141 Seventh Street |
| 4) Emerging Technology | 12) 1505 Missouri | |
| 5) 3800 Park | 13) Grand Center | 20) Terra Cotta Annex |
| 6) Gravois Plaza | 14) Walter Knoll | 21) 1312 Washington Ave |
| 7) Lafayette Square | 15) Loudermann Building | 22) Southtown Redevelopment |
| 8) Old Post Office | 16) 920 Olive /1000 Locust | 23) 2500 S. 18th Street |

24) Soulard Apartments	56) 1635 Washington	88) 1910 Locust
25) Printer Lofts	57) 3949 Lindell	89) Laclede Power House
26) City Hospital RPA1	58) Ely Walker Lofts	90) 1900 Washington
27) Fashion Square	59) West Town Lofts	91) LaSalle Building
28) 1601 Washington Ave.	60) Southside National Bank	92) 1001 Locust
29) 1619 Washington Ave.	61) Packard Lofts	93) South Carondelet #1
30) Highlands at Forest Park	62) Bee Hat	94) South Carondelet #2
31) Security Building	63) Delmar East Loop	95) South Carondelet #3
32) Catlin Townhomes	64) 6175-81 Delmar	96) City Hospital RPA II
33) Shenandoah Place	65) Delmar Loop Center North	97) Laural/555 Washington
34) 1133 Washington	66) Syndicate Trust Bldg	98) South Carondelet #4
35) Maryland Plaza South	67) Ludwig Lofts\	99) Magnolia-Thurman
36) 410 N. Jefferson	68) Euclid/Buckingham	100) Chemical Building
37) Barton Street Lofts	69) Union Club	101) 4900 Manchester
38) Warehouse of Fixtures	70) Park Pacific(Both)	102) 3693 Forest Park
39) Maryland Plaza North	71) 2200 Gravois	103) 375 So. Grand
40) Marquette Building	72) 600 Washington	104) Midtown Lofts
41) Gaslight Square East	73) 4100 Forest Park II	105) REO Lofts
42) 1136 Washington	74) Jefferson Arms (Both)	106) Skywheel
43) Washington East Condos	75) Grand/Cozen/Evans	107) 1225 Washington
44) Bottle District	76) Ballpark Lofts	108) Chouteau Crossing
45) Automobile Row I	77) GEW Lofts	109) Ford Building
46) 1300 Convention Plaza	78) 1818 Washington	110) Hadley Dean
47) Mississippi Place	79) Ballpark Village (Both)	112) Railway Exchange Building
48) Loughborough Commons	80) Foundry	113) 500 N Kingshighway
49) 5700 Arsenal	81) Grand & Shenandoah	114) 1111 Olive
50) Adler Lofts	82) Mercantile Library (MODESA)	115) 4249 Michigan
51) Dogtown Walk II	83) Dillard's (MODESA)	116) North Broadway/Carrie
52) East Bank Lofts	84) Arcade Building (MODESA)	117) Northside Regeneration
53) 2300 Locust	85) Leather Trade Building	118) 1549-1601 So Jefferson
54) Pet Building	86) City Hospital RPA III	119) 2727 Washington
55) Moon Brothers Lofts	87) Nadira Place	

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. Additionally, debt service is appropriated and maintained annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375% general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance 69328), as and when received by the City. Additionally, revenues are appropriated from the “One North Jefferson Avenue 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 exceeding the amount of deposit as the end of such semi-annual period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when received by the City, (as authorized by Ordinance 69351).

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-Six Million, Four Hundred Fifty-Eight Thousand, One Hundred Seventy-Eight Dollars (\$56,458,178) 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 Seventy-Two Million, Three Hundred Forty-Eight Thousand, Thirty-One Dollars (\$172,348,031) 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 Fifty-Four Thousand, Four Hundred Eighty-Four Dollars (\$854,484) 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, Four Hundred Thousand Dollars (\$4,400,000) 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, Six Hundred Sixty-Seven Thousand, Seven Hundred Sixty Three Dollars (\$44,667,763) 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, 2013 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

Funds appropriated within this ordinance for payment to the firefighter's pension systems may include payment to either or both the Fireman's Retirement System authorized under Chapter 4.18 of the City's Revised Code and the Firefighter's Retirement Plan ("FRP") authorized by Ordinance 69245 as amended by Ordinance 69353. If necessary to provide level cash flow, ensure actuarial soundness of the plan and/or the ability to meet its obligations, the City, upon the approval of the Board of Estimate and Apportionment, shall advance up to an additional \$2.5 million from the unreserved general fund balance which would be considered an advance against the City's payment obligation to the FRP in the following fiscal year. This additional amount shall be in addition to the City's already existing obligation to assure FRP benefit payments.

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 2013-14

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	1,918,072	
5136000	Employer Social Security Coverage	146,733	
5137000	Employees Health Insurance	265,188	
5138000	Employee Retirement Plan	298,452	
5138100	Employee Retirement - Debt Contribution	36,443	
5142000	Employees Life Insurance	8,401	
5147000	Workers Comp - Insurance & Admin.	23,017	
5197000	Reserve for Twenty-Seventh Pay	<u>7,864</u>	
			2,704,170
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>49,000</u>	
			49,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>10,000</u>	
			10,000
	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		<u><u>\$2,899,150</u></u>

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

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	1,213,312	
5136000	Employer Social Security Coverage	92,818	
5137000	Employees Health Insurance	102,459	
5138000	Employee Retirement Plan	188,791	
5138100	Employee Retirement - Debt Contribution	23,053	
5142000	Employees Life Insurance	5,314	
5147000	Workers Comp - Insurance & Admin.	14,560	
5197000	Reserve for Twenty-Seventh Pay	<u>4,975</u>	
			1,645,282
	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	5,000	
5636000	Communications	22,500	
5645000	Travel	10,000	
5646000	Education and Training	4,000	
5647000	Transportation	800	
5648000	Membership Fees	3,500	
5653000	Internal Service	10,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>92,000</u>	
			<u>177,800</u>
	Department Total		<u><u>\$1,868,132</u></u>

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

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	1,829,182	
5112000	Salaries-Per Performance Employees	30,000	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	142,227	
5137000	Employees Health Insurance	216,068	
5138000	Employee Retirement Plan	284,621	
5138100	Employee Retirement - Debt Contribution	34,754	
5142000	Employees Life Insurance	8,012	
5147000	Workers Comp - Insurance & Admin.	21,950	
5197000	Reserve for Twenty-Seventh Pay	<u>7,500</u>	
			2,579,354
	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	30,000	
5653000	Internal Service	20,000	
5654000	Healthcare Service	30,000	
5654168	Pre-Employment Medicals	49,500	
5659000	Professional Services	<u>105,000</u>	
			253,500
	Department Total		<u>\$2,880,754</u>

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

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	121,368	
5136000	Employer Social Security Coverage	9,285	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	18,885	
5138100	Employee Retirement - Debt Contribution	2,306	
5142000	Employees Life Insurance	532	
5147000	Workers Comp - Insurance & Admin.	1,456	
5197000	Reserve for Twenty-Seventh Pay	<u>498</u>	
			172,411
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,650</u>	
			3,650
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,850</u>	
			1,850
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5653000	Internal Service	<u>500</u>	
			1,000
	Department Total		<u>\$178,911</u>

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

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	225,016	
5136000	Employer Social Security Coverage	17,214	
5137000	Employees Health Insurance	24,108	
5138000	Employee Retirement Plan	35,012	
5138100	Employee Retirement - Debt Contribution	4,275	
5142000	Employees Life Insurance	986	
5147000	Workers Comp - Insurance & Admin.	2,700	
5197000	Reserve for Twenty-Seventh Pay	<u>923</u>	
			310,234
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>100</u>	
			2,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100	
5636000	Communications	1,500	
5647000	Transportation	100	
5653000	Internal Service	<u>500</u>	
			<u>2,200</u>
	Department Total		<u>\$314,734</u>

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

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	2,555,209	
5112000	Salaries-Per Performance Employees	30,600	
5136000	Employer Social Security Coverage	199,375	
5137000	Employees Health Insurance	250,723	
5138000	Employee Retirement Plan	397,591	
5138100	Employee Retirement - Debt Contribution	48,549	
5142000	Employees Life Insurance	11,192	
5147000	Workers Comp - Insurance & Admin.	30,663	
5172000	Overtime - Regular Employees	20,400	
5197000	Reserve for Twenty-Seventh Pay	<u>10,476</u>	
			3,554,778
	MATERIALS and SUPPLIES		
5235000	Office and Computer	57,260	
5250000	Environmental	<u>4,000</u>	
			61,260
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,197,764	
5635093	CityWorks Software & Licenses	57,000	
5636000	Communications	439,320	
5646000	Education and Training	30,000	
5653000	Internal Service	250	
5655000	Internal Service - Gasoline & Diesel Fuel	1,018	
5659000	Professional Services	<u>120,000</u>	
			<u>1,845,352</u>
	Department Total		<u>\$5,470,390</u>

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

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	303,471	
5136000	Employer Social Security Coverage	23,330	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	47,220	
5138100	Employee Retirement - Debt Contribution	5,766	
5142000	Employees Life Insurance	1,329	
5147000	Workers Comp - Insurance & Admin.	3,642	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,244</u>	
			417,637
	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>10,000</u>	
			<u>14,500</u>
	Department Total		<u>\$435,987</u>

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

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	2,185,022	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	51,238	
5136000	Employer Social Security Coverage	171,150	
5137000	Employees Health Insurance	198,891	
5138000	Employee Retirement Plan	339,990	
5138100	Employee Retirement - Debt Contribution	41,516	
5142000	Employees Life Insurance	9,571	
5147000	Workers Comp - Insurance & Admin.	26,221	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,960</u>	
			3,033,659
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,000	
5246000	Education and Training	<u>70,000</u>	
			82,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	6,000	
5645000	Travel	4,000	
5646000	Education and Training	7,500	
5648000	Membership Fees	13,500	
5653000	Internal Service	10,000	
5659000	Professional Services	24,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>62,000</u>	
			<u>2,131,000</u>
	Department Total		<u>\$5,250,659</u>

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

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	79,435	
5136000	Employer Social Security Coverage	6,077	
5137000	Employees Health Insurance	8,438	
5138000	Employee Retirement Plan	12,360	
5138100	Employee Retirement - Debt Contribution	1,509	
5142000	Employees Life Insurance	348	
5147000	Workers Comp - Insurance & Admin.	953	
5197000	Reserve for Twenty-Seventh Pay	<u>326</u>	
			109,446
	CAPITAL ASSETS		
5582000	Land and Buildings	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u><u>\$111,446</u></u>

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

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	3,189,675	
5136000	Employer Social Security Coverage	244,010	
5137000	Employees Health Insurance	361,481	
5138000	Employee Retirement Plan	496,313	
5138100	Employee Retirement - Debt Contribution	60,604	
5142000	Employees Life Insurance	13,971	
5147000	Workers Comp - Insurance & Admin.	38,276	
5197000	Reserve for Twenty-Seventh Pay	<u>13,078</u>	
			4,417,408
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,100	
5236000	Communications	8,500	
5237106	Wearing Apparel	1,500	
5246000	Education and Training	<u>4,105</u>	
			49,205
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>54,200</u>	
			54,200
	CONTRACTUAL and OTHER SERVICES		
5636161	911 System Costs	500,000	
5636162	City Long Distance	25,000	
5636163	Line Charges	500,000	
5636164	Cellular Phone Service	1,200	
5636166	Pagers	750	
5638000	Facility and Grounds	1,500	
5638038	Facility Maintenance	10,000	
5645000	Travel	5,000	
5646000	Education and Training	13,400	
5647000	Transportation	50	
5648000	Membership Fees	6,565	
5649113	Utilities - Sewer	980,000	
5653000	Internal Service	32,300	
5659008	Annual Report	1,200	
5659011	Auditing Services	42,400	
5659153	Management Consulting	125,000	
5663000	Surety Bond Premiums and Insurance	1,222,850	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,482,215</u>
	Department Total		<u><u>\$8,053,028</u></u>

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

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	200,668	
5136000	Employer Social Security Coverage	15,351	
5137000	Employees Health Insurance	39,176	
5138000	Employee Retirement Plan	31,224	
5138100	Employee Retirement - Debt Contribution	3,813	
5142000	Employees Life Insurance	879	
5147000	Workers Comp - Insurance & Admin.	2,408	
5197000	Reserve for Twenty-Seventh Pay	<u>823</u>	
			294,342
	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>\$332,707</u>

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

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	197,626	
5136000	Employer Social Security Coverage	15,118	
5137000	Employees Health Insurance	42,189	
5138000	Employee Retirement Plan	30,751	
5138100	Employee Retirement - Debt Contribution	3,755	
5142000	Employees Life Insurance	866	
5147000	Workers Comp - Insurance & Admin.	2,372	
5197000	Reserve for Twenty-Seventh Pay	<u>810</u>	
			293,487
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			10,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$345,487</u>

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

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	487,864	
5136000	Employer Social Security Coverage	37,322	
5137000	Employees Health Insurance	58,643	
5138000	Employee Retirement Plan	75,912	
5138100	Employee Retirement - Debt Contribution	9,269	
5142000	Employees Life Insurance	2,137	
5147000	Workers Comp - Insurance & Admin.	5,854	
5197000	Reserve for Twenty-Seventh Pay	<u>2,000</u>	
			679,001
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,500</u>	
			5,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	200	
5636000	Communications	200	
5645000	Travel	500	
5648000	Membership Fees	300	
5653000	Internal Service	<u>3,000</u>	
			<u>4,200</u>
	Department Total		<u>\$692,701</u>

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

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	415,220	
5136000	Employer Social Security Coverage	31,764	
5137000	Employees Health Insurance	60,270	
5138000	Employee Retirement Plan	64,608	
5138100	Employee Retirement - Debt Contribution	7,889	
5142000	Employees Life Insurance	1,819	
5147000	Workers Comp - Insurance & Admin.	4,983	
5197000	Reserve for Twenty-Seventh Pay	<u>1,702</u>	
			588,255
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>112,881</u>	
			112,881
	CAPITAL ASSETS		
5580000	Capital Leases	<u>64,841</u>	
			64,841
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,350	
5636000	Communications	5,000	
5659000	Professional Services	<u>100,500</u>	
			<u>122,850</u>
	Department Total		<u>\$888,827</u>

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

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	1,100,000	
5145000	Workers' Comp. Contract & Settlements	<u>3,400,000</u>	
			4,500,000
	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	285,000	
5659013	Refuse Collection Fee Costs	200,000	
5659015	Disparity Study	75,000	
5666001	Subsidy - Assessor	1,750,000	
5666005	Subsidy - Police Communications	270,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			2,827,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	307,082	
5755801	Convention Center Principal Pmt	11,499,239	
5755802	CCC East Stadium Expansion Principal Payments	3,145,000	
5755804	Kiel Center - Principal Payments	655,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	1,327,281	
5755807	Carnahan Courthouse Principal Payments	1,235,000	
5755809	Justice Center - Principal Payments	6,082,000	
5756003	TRANS -Interest Payments	550,000	
5756801	Convention Center - Interest Pmt	4,210,249	
5756802	CCC East Stadium Expansion Interest Payments	1,759,144	
5756804	Kiel Center - Interest Payments	250,625	
5756805	CCC/Energy Lighting Upgrade Interest	80,753	
5756807	Carnahan Courthouse Interest Payments	953,582	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	21,250	
5757803	CCC Stadium East Expansion Preservation	1,095,856	
5757804	Kiel Center - Administration	3,000	
5757807	Carnahan Courthouse - Administration Fees	<u>7,000</u>	
			<u>33,192,061</u>
	Department Total		<u>\$42,119,061</u>

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

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	333,996	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	26,928	
5137000	Employees Health Insurance	36,162	
5138000	Employee Retirement Plan	51,970	
5138100	Employee Retirement - Debt Contribution	6,346	
5142000	Employees Life Insurance	1,463	
5147000	Workers Comp - Insurance & Admin.	4,008	
5197000	Reserve for Twenty-Seventh Pay	<u>1,369</u>	
			480,242
	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>\$517,202</u></u>

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

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	682,147	
5112000	Salaries-Per Performance Employees	286,800	
5136000	Employer Social Security Coverage	74,583	
5137000	Employees Health Insurance	114,513	
5138000	Employee Retirement Plan	106,142	
5138100	Employee Retirement - Debt Contribution	12,961	
5142000	Employees Life Insurance	2,988	
5147000	Workers Comp - Insurance & Admin.	8,185	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,797</u>	
			1,297,116
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	20,600	
5238000	Facility and Grounds	55,500	
5251000	Recreation	<u>9,857</u>	
			87,957
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	24,624	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5647000	Transportation	5,990	
5648000	Membership Fees	2,175	
5653000	Internal Service	1,000	
5654000	Healthcare Service	2,650	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>3,500</u>	
			<u>52,439</u>
	Department Total		<u><u>\$1,438,012</u></u>

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

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	3,661,184	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,345,787	
5136000	Employer Social Security Coverage	400,704	
5137000	Employees Health Insurance	638,862	
5138000	Employee Retirement Plan	569,680	
5138100	Employee Retirement - Debt Contribution	69,562	
5142000	Employees Life Insurance	16,036	
5144000	Workers' Compensation - Disability	20,000	
5147000	Workers Comp - Insurance & Admin.	43,935	
5172000	Overtime - Regular Employees	231,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,011</u>	
			7,026,761
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,000	
5237000	Public Health and Safety	17,000	
5238000	Facility and Grounds	86,269	
5246000	Education and Training	<u>2,500</u>	
			118,769
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	<u>50,000</u>	
			56,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,300	
5636000	Communications	12,000	
5638000	Facility and Grounds	259,984	
5646000	Education and Training	2,000	
5647000	Transportation	25,846	
5648000	Membership Fees	2,500	
5653000	Internal Service	55,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>577,361</u>	
			<u>937,991</u>
	Department Total		<u>\$8,139,521</u>

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

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	4,570,057	
5112000	Salaries-Per Performance Employees	652,625	
5136000	Employer Social Security Coverage	437,020	
5137000	Employees Health Insurance	819,672	
5138000	Employee Retirement Plan	764,005	
5138100	Employee Retirement - Debt Contribution	93,291	
5142000	Employees Life Insurance	21,506	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	58,921	
5172000	Overtime - Regular Employees	150,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,131</u>	
			7,605,213
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	7,500	
5238000	Facility and Grounds	<u>256,136</u>	
			263,636
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	56,000	
5637000	Public Health and Safety	3,000	
5638000	Facility and Grounds	15,000	
5646000	Education and Training	1,500	
5647000	Transportation	14,000	
5648000	Membership Fees	250	
5649000	Utilities	16,000	
5653000	Internal Service	10,000	
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>2,128,416</u>
	Department Total		<u>\$10,006,265</u>

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

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	51,870	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,984	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	8,071	
5138100	Employee Retirement - Debt Contribution	986	
5142000	Employees Life Insurance	227	
5147000	Workers Comp - Insurance & Admin.	622	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>213</u>	
			134,527
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>1,500</u>	
			10,800
	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	500	
5659000	Professional Services	<u>5,000</u>	
			<u>89,280</u>
	Department Total		<u><u>\$234,707</u></u>

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

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><u>\$700,000</u></u>

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

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	6,027	
5138000	Employee Retirement Plan	17,420	
5138100	Employee Retirement - Debt Contribution	2,127	
5142000	Employees Life Insurance	490	
5147000	Workers Comp - Insurance & Admin.	1,343	
5197000	Reserve for Twenty-Seventh Pay	<u>459</u>	
			148,383
	MATERIALS and SUPPLIES		
5235000	Office and Computer	258,230	
5246000	Education and Training	<u>5,000</u>	
			263,230
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	44,103	
5339000	Fleet	300	
5382000	Land and Buildings	<u>242,000</u>	
			286,403
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	149,773	
5636000	Communications	56,500	
5637000	Public Health and Safety	9,660	
5638000	Facility and Grounds	3,250	
5645000	Travel	2,000	
5646000	Education and Training	3,000	
5647000	Transportation	51,248	
5648000	Membership Fees	500	
5653000	Internal Service	1,000	
5659000	Professional Services	10,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,025</u>	
			<u>307,956</u>
	Department Total		<u>\$1,005,972</u>

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

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	3,147,390	
5112000	Salaries-Per Performance Employees	58,820	
5136000	Employer Social Security Coverage	245,275	
5137000	Employees Health Insurance	373,674	
5138000	Employee Retirement Plan	489,734	
5138100	Employee Retirement - Debt Contribution	59,800	
5142000	Employees Life Insurance	13,786	
5147000	Workers Comp - Insurance & Admin.	37,769	
5197000	Reserve for Twenty-Seventh Pay	<u>12,904</u>	
			4,439,152
	MATERIALS and SUPPLIES		
5235000	Office and Computer	143,017	
5236000	Communications	3,000	
5238000	Facility and Grounds	22,600	
5246000	Education and Training	<u>66,180</u>	
			234,797
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>37,600</u>	
			37,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	57,175	
5636000	Communications	75,460	
5637000	Public Health and Safety	72,670	
5638000	Facility and Grounds	1,932,034	
5638038	Facility Maintenance	506,885	
5645000	Travel	1,400	
5646000	Education and Training	20,165	
5647000	Transportation	500	
5648000	Membership Fees	18,380	
5659000	Professional Services	6,000	
5659153	Management Consulting	13,500	
5660000	Legal Services	10,000	
5663000	Surety Bond Premiums and Insurance	<u>29,700</u>	
			<u>2,743,869</u>
	Department Total		<u><u>\$7,464,918</u></u>

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

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	4,753,203	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	370,123	
5137000	Employees Health Insurance	568,346	
5138000	Employee Retirement Plan	739,598	
5138100	Employee Retirement - Debt Contribution	90,311	
5142000	Employees Life Insurance	20,819	
5147000	Workers Comp - Insurance & Admin.	57,038	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,488</u>	
			6,703,926
	MATERIALS and SUPPLIES		
5235000	Office and Computer	75,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>27,000</u>	
			105,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>32,250</u>	
			32,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	12,160	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			15,510
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	76,250	
5636000	Communications	5,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	2,500	
5646000	Education and Training	3,000	
5647000	Transportation	33,000	
5648000	Membership Fees	15,000	
5655000	Internal Service - Gasoline & Diesel Fuel	29,093	
5659000	Professional Services	89,700	
5660000	Legal Services	20,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>311,143</u>
	Department Total		<u>\$7,168,029</u>

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

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	336,583	
5136000	Employer Social Security Coverage	25,749	
5137000	Employees Health Insurance	48,216	
5138000	Employee Retirement Plan	52,372	
5138100	Employee Retirement - Debt Contribution	6,395	
5142000	Employees Life Insurance	1,474	
5147000	Workers Comp - Insurance & Admin.	4,039	
5197000	Reserve for Twenty-Seventh Pay	<u>1,380</u>	
			476,208
	MATERIALS and SUPPLIES		
5235000	Office and Computer	67,077	
5246000	Education and Training	<u>2,000</u>	
			69,077
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,148</u>	
			2,148
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,261	
5636000	Communications	2,500	
5647000	Transportation	187,225	
5660000	Legal Services	<u>671,000</u>	
			<u>877,986</u>
	Department Total		<u>\$1,425,419</u>

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

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	6,192,582	
5136000	Employer Social Security Coverage	473,733	
5137000	Employees Health Insurance	1,054,725	
5138000	Employee Retirement Plan	963,566	
5138100	Employee Retirement - Debt Contribution	117,659	
5142000	Employees Life Insurance	27,123	
5147000	Workers Comp - Insurance & Admin.	74,311	
5197000	Reserve for Twenty-Seventh Pay	<u>25,389</u>	
			8,929,088
	MATERIALS and SUPPLIES		
5235000	Office and Computer	47,000	
5236000	Communications	2,200	
5237000	Public Health and Safety	15,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>800</u>	
			68,500
	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	10,000	
5645000	Travel	3,000	
5646000	Education and Training	10,000	
5647000	Transportation	69,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	62,000	
5655000	Internal Service - Gasoline & Diesel Fuel	56,166	
5659088	REJIS	<u>68,000</u>	
			<u>287,366</u>
	Department Total		<u><u>\$9,291,454</u></u>

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

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	1,393,256	
5112000	Salaries-Per Performance Employees	75,000	
5136000	Employer Social Security Coverage	113,087	
5137000	Employees Health Insurance	222,999	
5138000	Employee Retirement Plan	216,791	
5138100	Employee Retirement - Debt Contribution	26,472	
5142000	Employees Life Insurance	6,102	
5147000	Workers Comp - Insurance & Admin.	16,719	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,712</u>	
			2,086,138
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5238000	Facility and Grounds	200	
5246000	Education and Training	<u>1,000</u>	
			51,200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>17,500</u>	
			17,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	25,000	
5645000	Travel	500	
5646000	Education and Training	1,000	
5647000	Transportation	1,000	
5648000	Membership Fees	500	
5653000	Internal Service	35,000	
5659000	Professional Services	405,000	
5660000	Legal Services	<u>200</u>	
			<u>470,200</u>
	Department Total		<u><u>\$2,625,038</u></u>

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

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	774,938	
5112000	Salaries-Per Performance Employees	105,400	
5136000	Employer Social Security Coverage	73,466	
5137000	Employees Health Insurance	144,648	
5138000	Employee Retirement Plan	120,580	
5138100	Employee Retirement - Debt Contribution	14,724	
5142000	Employees Life Insurance	3,394	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	9,299	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,177</u>	
			1,344,626
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>5,000</u>	
			8,500
	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	23,010	
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	2,000	
5659000	Professional Services	<u>4,000</u>	
			<u>38,230</u>
	Department Total		<u><u>\$1,396,956</u></u>

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

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	10,859,628	
5136000	Employer Social Security Coverage	839,942	
5137000	Employees Health Insurance	1,331,967	
5138000	Employee Retirement Plan	1,689,758	
5138100	Employee Retirement - Debt Contribution	206,333	
5142000	Employees Life Insurance	47,565	
5172000	Overtime - Regular Employees	120,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,524</u>	
			15,139,717
	MATERIALS and SUPPLIES		
5235000	Office and Computer	56,005	
5236000	Communications	800	
5237000	Public Health and Safety	51,975	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>5,400</u>	
			119,180
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	26,589	
5382000	Land and Buildings	<u>44,079</u>	
			70,668
	CAPITAL ASSETS		
5539000	Fleet	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,180	
5636000	Communications	83,820	
5637000	Public Health and Safety	851,997	
5638000	Facility and Grounds	14,800	
5645000	Travel	2,176	
5646000	Education and Training	5,110	
5647000	Transportation	68,000	
5648000	Membership Fees	615	
5649000	Utilities	13,000	
5650000	Environmental	7,200	
5653000	Internal Service	36,000	
5655000	Internal Service - Gasoline & Diesel Fuel	16,800	
5659000	Professional Services	39,800	
5660000	Legal Services	260,112	
			<u>1,406,610</u>
	Department Total		<u>\$16,761,175</u>

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

Fund 1010
Dept 3210000
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,390	
5236000	Communications	400	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	100	
5246000	Education and Training	<u>20,000</u>	
			26,390
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	300	
5637000	Public Health and Safety	141,693	
5645000	Travel	4,500	
5646000	Education and Training	5,000	
5647000	Transportation	30,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>3,500</u>	
			<u>187,493</u>
	Department Total		<u>\$213,883</u>

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

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>11,900</u>	
			11,900
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	<u>500</u>	
			<u>500</u>
	Department Total		<u>\$12,400</u>

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

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	1,609,400	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	124,267	
5137000	Employees Health Insurance	241,080	
5138000	Employee Retirement Plan	250,423	
5138100	Employee Retirement - Debt Contribution	30,579	
5142000	Employees Life Insurance	7,049	
5147000	Workers Comp - Insurance & Admin.	19,313	
5197000	Reserve for Twenty-Seventh Pay	<u>6,599</u>	
			2,303,710
	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>22,000</u>	
			22,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	286,900	
5636000	Communications	18,000	
5645000	Travel	6,000	
5646000	Education and Training	250	
5647000	Transportation	3,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	250	
5655000	Internal Service - Gasoline & Diesel Fuel	1,900	
5663000	Surety Bond Premiums and Insurance	<u>1,500</u>	
			<u>318,800</u>
	Department Total		<u>\$2,682,760</u>

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

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	1,209,962	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	100,595	
5137000	Employees Health Insurance	168,756	
5138000	Employee Retirement Plan	188,270	
5138100	Employee Retirement - Debt Contribution	22,989	
5142000	Employees Life Insurance	5,300	
5147000	Workers Comp - Insurance & Admin.	14,520	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,961</u>	
			1,820,353
	MATERIALS and SUPPLIES		
5235000	Office and Computer	230,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	<u>1,000</u>	
			233,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	15,000	
5339000	Fleet	10,000	
5346000	Education and Training	1,000	
5382000	Land and Buildings	<u>338,819</u>	
			364,819
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	10,000	
5638000	Facility and Grounds	14,000	
5645000	Travel	500	
5646000	Education and Training	2,000	
5647000	Transportation	1,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	20	
5655000	Internal Service - Gasoline & Diesel Fuel	800	
5659000	Professional Services	100,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>240,820</u>
	Department Total		<u>\$2,661,992</u>

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

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	576,866	
5112000	Salaries-Per Performance Employees	89,505	
5136000	Employer Social Security Coverage	51,253	
5137000	Employees Health Insurance	72,324	
5138000	Employee Retirement Plan	89,760	
5138100	Employee Retirement - Debt Contribution	10,960	
5142000	Employees Life Insurance	2,527	
5147000	Workers Comp - Insurance & Admin.	6,922	
5172000	Overtime - Regular Employees	3,600	
5197000	Reserve for Twenty-Seventh Pay	<u>2,365</u>	
			906,082
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>1,000</u>	
			21,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>5,400</u>	
			5,400
	CAPITAL ASSETS		
5580000	Capital Leases	<u>6,000</u>	
			6,000
	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	10,200	
5653000	Internal Service	600	
5655000	Internal Service - Gasoline & Diesel Fuel	1,005	
5659000	Professional Services	1,500	
5659129	Professional Med Exam Service	854,386	
5659130	Histology Services	39,908	
5659131	Livery & Mortuary Service	118,000	
5659132	Indigent Burials	<u>4,800</u>	
			<u>1,040,224</u>
	Department Total		<u><u>\$1,981,206</u></u>

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

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	543,436	
5136000	Employer Social Security Coverage	41,573	
5137000	Employees Health Insurance	60,270	
5138000	Employee Retirement Plan	84,559	
5138100	Employee Retirement - Debt Contribution	10,325	
5142000	Employees Life Insurance	2,380	
5147000	Workers Comp - Insurance & Admin.	6,521	
5197000	Reserve for Twenty-Seventh Pay	<u>2,228</u>	
			751,292
MATERIALS and SUPPLIES			
5235000	Office and Computer	5,300	
5246000	Education and Training	<u>230</u>	
			5,530
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,500	
5636000	Communications	2,350	
5637000	Public Health and Safety	7,150	
5646000	Education and Training	1,500	
5648000	Membership Fees	<u>500</u>	
			13,000
	Department Total		<u><u>\$769,822</u></u>

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

Fund 1010
Dept 5100000
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	703,686	
5112000	Salaries-Per Performance Employees	165,000	
5136000	Employer Social Security Coverage	66,837	
5137000	Employees Health Insurance	98,541	
5138000	Employee Retirement Plan	109,494	
5138100	Employee Retirement - Debt Contribution	13,370	
5142000	Employees Life Insurance	3,082	
5147000	Workers Comp - Insurance & Admin.	8,444	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,885</u>	
			1,176,339
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><u>\$1,237,685</u></u>

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

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	3,424,288	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	268,079	
5137000	Employees Health Insurance	506,268	
5138000	Employee Retirement Plan	532,819	
5138100	Employee Retirement - Debt Contribution	65,061	
5142000	Employees Life Insurance	14,998	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	41,092	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,040</u>	
			4,967,645
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	15,000	
5237150	Lighting/Traffic Poles & Bases	327,350	
5237151	Lighting/Traffic Misc. Wire & Lamps	332,850	
5237153	Lighting/Traffic Controllers & Power Doors	320,200	
5237154	Lighting/Traffic Painting & Signage Supplies	118,650	
5237155	Weather Sirens - Parts & Supplies	41,450	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>4,000</u>	
			1,191,950
	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	54,850	
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	152,000	
5649121	Utilities - Electric - Street Lights	1,703,000	
5649122	Utilities - Electric - Alley Lights	640,000	
5649123	Utilities - Electric - Easement Lights	217,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>249,558</u>	
			<u>3,073,658</u>
	Department Total		<u>\$9,238,153</u>

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

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	928,500	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	79,445	
5137000	Employees Health Insurance	162,729	
5138000	Employee Retirement Plan	144,475	
5138100	Employee Retirement - Debt Contribution	17,641	
5142000	Employees Life Insurance	4,067	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	11,142	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,807</u>	
			1,462,806
	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	65,000	
5660000	Legal Services	<u>30,000</u>	
			<u>241,905</u>
	Department Total		<u>\$1,717,461</u>

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

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	3,394,860	
5112000	Salaries-Per Performance Employees	51,000	
5136000	Employer Social Security Coverage	276,230	
5137000	Employees Health Insurance	711,186	
5138000	Employee Retirement Plan	528,240	
5138100	Employee Retirement - Debt Contribution	64,502	
5142000	Employees Life Insurance	14,870	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	40,738	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,919</u>	
			5,303,545
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	297,400	
5238000	Facility and Grounds	q630,694	
5239000	Fleet	30,000	
5246000	Education and Training	<u>3,000</u>	
			964,094
	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>\$7,212,923</u>

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

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	5,032,923	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	268,044	
5136000	Employer Social Security Coverage	425,796	
5137000	Employees Health Insurance	879,942	
5138000	Employee Retirement Plan	783,124	
5138100	Employee Retirement - Debt Contribution	95,624	
5142000	Employees Life Insurance	22,045	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	60,396	
5172000	Overtime - Regular Employees	265,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,635</u>	
			7,873,666
	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	5,100,000	
5653000	Internal Service	2,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>1,086,601</u>	
			6,390,681
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	479,312	
5756000	Interest Payments	<u>20,689</u>	
			<u>500,001</u>
	Department Total		<u>\$15,481,919</u>

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

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	436,800	
5136000	Employer Social Security Coverage	33,416	
5137000	Employees Health Insurance	42,189	
5138000	Employee Retirement Plan	67,966	
5138100	Employee Retirement - Debt Contribution	8,299	
5142000	Employees Life Insurance	1,913	
5147000	Workers Comp - Insurance & Admin.	5,241	
5197000	Reserve for Twenty-Seventh Pay	<u>1,790</u>	
			597,614
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,400	
5246094	Subscriptions	<u>500</u>	
			5,900
	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	1,500	
5660000	Legal Services	<u>1,000</u>	
			<u>10,734</u>
	Department Total		<u>\$617,748</u>

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

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	39,869,727	
5112000	Salaries-Per Performance Employees	113,047	
5136000	Employer Social Security Coverage	1,135,312	
5137000	Employees Health Insurance	4,586,547	
5138000	Employee Retirement Plan	1,273,762	
5138100	Employee Retirement - Debt Contribution	155,536	
5142000	Employees Life Insurance	174,629	
5147000	Workers Comp - Insurance & Admin.	478,436	
5172000	Overtime - Regular Employees	920,000	
5197000	Reserve for Twenty-Seventh Pay	<u>163,465</u>	
			48,870,461
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	35,200	
5235106	Wearing Apparel	1,100	
5236000	Communications	20,240	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	48,800	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	453,406	
5237083	Protective Clothing	306,709	
5237092	Small Tools	6,000	
5237106	Wearing Apparel	125,810	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	45,000	
5246000	Education and Training	1,300	
5246044	Fire Suppression	13,780	
5246068	Emergency Systems	<u>5,600</u>	
			1,277,245
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	18,402	
5337044	Fire Suppression	1,350	
5337068	Emergency Systems	<u>23,000</u>	
			42,752
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635144	Maintenance Contracts	9,700	
5636000	Communications	315,000	
5637044	Fire Suppression	13,000	
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	245,000	
5638000	Facility and Grounds	12,000	
5645044	Fire Suppression	18,000	
5645068	Emergency Systems	16,400	
5646044	Fire Suppression	10,000	
5646068	Emergency Systems	5,000	
5647000	Transportation	22,680	
5648000	Membership Fees	4,100	
5653000	Internal Service	11,000	
5654000	Healthcare Service	35,500	
5655000	Internal Service - Gasoline & Diesel Fuel	1,053,820	
5659000	Professional Services	<u>243,210</u>	
			<u>2,061,733</u>
	Department Total		<u>\$52,272,191</u>

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

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>18,321,646</u>	
			18,321,646
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755612	EAN Debt Payment	1,308,794	
5756805	Fire Pension Obligation Bonds Debt Service	<u>320,670</u>	
			<u>1,629,464</u>
	Department Total		<u>\$19,951,110</u>

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

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	130,988	
5136000	Employer Social Security Coverage	10,021	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	20,382	
5138100	Employee Retirement - Debt Contribution	2,489	
5142000	Employees Life Insurance	574	
5147000	Workers Comp - Insurance & Admin.	1,572	
5197000	Reserve for Twenty-Seventh Pay	<u>537</u>	
			178,617
	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>\$179,017</u>

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

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	289,562	
5136000	Employer Social Security Coverage	23,299	
5137000	Employees Health Insurance	36,162	
5138000	Employee Retirement Plan	45,056	
5138100	Employee Retirement - Debt Contribution	5,502	
5142000	Employees Life Insurance	1,268	
5147000	Workers Comp - Insurance & Admin.	3,475	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,187</u>	
			420,511
	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>2,076</u>	
			2,076
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,100	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>3,000</u>	
			<u>11,460</u>
	Department Total		<u>\$440,347</u>

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

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	5,066,047	
5112000	Salaries-Per Performance Employees	29,755	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	391,796	
5137000	Employees Health Insurance	673,633	
5138000	Employee Retirement Plan	784,187	
5138100	Employee Retirement - Debt Contribution	95,756	
5142000	Employees Life Insurance	22,073	
5147000	Workers Comp - Insurance & Admin.	60,476	
5172000	Overtime - Regular Employees	22,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,664</u>	
			7,196,387
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,100	
5237000	Public Health and Safety	27,100	
5246000	Education and Training	<u>7,700</u>	
			75,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>21,000</u>	
			21,000
	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><u>\$7,682,136</u></u>

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

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	1,782,246	
5136000	Employer Social Security Coverage	136,341	
5137000	Employees Health Insurance	251,627	
5138000	Employee Retirement Plan	277,318	
5138100	Employee Retirement - Debt Contribution	33,863	
5142000	Employees Life Insurance	7,807	
5147000	Workers Comp - Insurance & Admin.	21,387	
5197000	Reserve for Twenty-Seventh Pay	<u>7,307</u>	
			2,517,896
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,520	
5246000	Education and Training	<u>100</u>	
			5,620
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,310</u>	
			3,310
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,450</u>	
			6,450
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	20,721	
5636166	Pagers	70	
5647000	Transportation	90,720	
5653000	Internal Service	<u>3,000</u>	
			<u>118,011</u>
	Department Total		<u>\$2,651,287</u>

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

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	98,462	
5136000	Employer Social Security Coverage	7,532	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	15,321	
5138100	Employee Retirement - Debt Contribution	1,871	
5142000	Employees Life Insurance	431	
5147000	Workers Comp - Insurance & Admin.	1,182	
5197000	Reserve for Twenty-Seventh Pay	<u>404</u>	
			137,257
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5236000	Communications	1,500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>1,500</u>	
			6,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,750	
5636000	Communications	7,775	
5637144	Maintenance Contracts	7,500	
5647000	Transportation	2,000	
5648000	Membership Fees	500	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,250</u>	
			<u>22,175</u>
	Department Total		<u><u>\$165,932</u></u>

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

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	6,629,552	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	546,176	
5137000	Employees Health Insurance	1,145,130	
5138000	Employee Retirement Plan	1,031,558	
5138100	Employee Retirement - Debt Contribution	125,961	
5142000	Employees Life Insurance	29,037	
5144000	Workers' Compensation - Disability	34,814	
5147000	Workers Comp - Insurance & Admin.	79,555	
5172000	Overtime - Regular Employees	500,000	
5197000	Reserve for Twenty-Seventh Pay	<u>27,181</u>	
			10,158,964
	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	3,600,000	
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	12,000	
5659000	Professional Services	<u>70,000</u>	
			<u>5,466,225</u>
	Department Total		<u>\$15,898,689</u>

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

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	10,650,233	
5112000	Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	855,211	
5137000	Employees Health Insurance	1,820,154	
5138000	Employee Retirement Plan	1,656,526	
5138100	Employee Retirement - Debt Contribution	202,354	
5142000	Employees Life Insurance	46,648	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	127,803	
5172000	Overtime - Regular Employees	506,000	
5197000	Reserve for Twenty-Seventh Pay	<u>43,666</u>	
			15,966,391
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,300	
5236000	Communications	5,000	
5237000	Public Health and Safety	160,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>4,300</u>	
			281,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>22,000</u>	
			22,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,500	
5636000	Communications	110,000	
5637208	Inmate Medical Services	4,000,000	
5637740	Inmate Meal Services	955,000	
5638000	Facility and Grounds	150,000	
5646000	Education and Training	3,000	
5646126	Training Certification	20,000	
5647000	Transportation	1,000	
5653000	Internal Service	36,950	
5655000	Internal Service - Gasoline & Diesel Fuel	3,500	
5659000	Professional Services	<u>212,900</u>	
			<u>5,519,850</u>
	Department Total		<u>\$21,789,841</u>

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

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	50,560,799	
5102000	Salaries - Civilian Police Employees	22,772,603	
5112000	Salaries-Per Performance Employees	11,856	
5136000	Employer Social Security / Medicare	2,585,049	
5137000	Employee / Retiree Health Insurance	5,204,783	
5137152	Retiree Medical Insurance	10,534,332	
5138000	Employee Retirement Plan	3,487,729	
5138100	Employee Retirement - Debt Contribution	448,294	
5142000	Employees Life Insurance	403,744	
5142152	Life Insurance - Retirees	20,000	
5144000	Workers' Compensation - Disability	3,308,366	
5144663	Excess Workers Comp	300,000	
5172000	Overtime - Regular Employees	4,129,707	
5197000	Reserve for Twenty-Seventh Pay	<u>309,029</u>	
			104,076,291

Fund 1010
 Dept 6500000
 Name Police Department (continued)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	504,757	
5236000	Communications	83,479	
5236022	Telephone Parts/Supplies	55,320	
5237000	Public Health and Safety	750,059	
5237007	Ammunition	357,450	
5237106	Wearing Apparel	540,149	
5238000	Facility and Grounds	206,891	
5239000	Fleet	835,636	
5239052	Gasoline & Diesel Fuel	2,653,980	
5239137	Auto Parts/Materials	9,000	
5246000	Education and Training	91,578	
5251000	Recreation	<u>10,000</u>	
			6,098,299
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	211,300	
5338000	Facility and Grounds	<u>10,000</u>	
			221,300
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	312,702	
5437000	Public Health and Safety	104,000	
5439000	Fleet	<u>92,244</u>	
			508,946
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	314,771	
5635093	Software & Licenses	870,693	
5636000	Communications	553,495	
5637000	Public Health and Safety	230,520	
5637079	Postage	61,000	
5638000	Facility and Grounds	574,665	
5639000	Fleet	255,598	
5645000	Travel	10,000	
5646000	Education and Training	30,478	
5646090	Scholarship Program	259,844	
5647000	Transportation	24,900	
5648000	Membership Fees	42,845	
5649110	Utilities - Electric	965,000	
5649111	Utilities - Natural Gas	100,000	
5649112	Utilities - Steam	550,000	
5649113	Utilities - Sewer	50,000	
5654000	Healthcare Service	806,000	
5654084	Psychiatric Evaluations	23,000	
5659000	Professional Services	644,759	
5659058	Insurance Consultant	191,280	
5659060	Investigative & Informant	5,950	
5659082	Promotional Consultant	160,000	
5659086	Recruiting	62,000	
5659088	REJIS	1,803,933	
5659138	Benefits Consulting	77,400	
5660000	Legal Services	307,500	
5660025	Damage Claims	25,000	
5663000	Surety Bond Premiums and Insurance	<u>61,548</u>	
			<u>9,062,179</u>
	Department Total		<u>\$119,967,015</u>

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

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	365,684	
5136000	Employer Social Security Coverage	27,975	
5137000	Employees Health Insurance	30,325	
5138000	Employee Retirement Plan	56,900	
5138100	Employee Retirement - Debt Contribution	7,314	
5139000	Police Retirement Plan	30,073,808	
5142000	Employees Life Insurance	1,602	
5147000	Workers Comp - Insurance & Admin.	4,388	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,517</u>	
			<u>30,577,513</u>
	Department Total		<u><u>\$30,577,513</u></u>

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

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	858,884	
5112000	Salaries-Per Performance Employees	41,108	
5136000	Employer Social Security Coverage	68,850	
5137000	Employees Health Insurance	90,405	
5138000	Employee Retirement Plan	133,642	
5138100	Employee Retirement - Debt Contribution	16,319	
5142000	Employees Life Insurance	3,762	
5147000	Workers Comp - Insurance & Admin.	10,306	
5197000	Reserve for Twenty-Seventh Pay	<u>3,522</u>	
			1,226,798
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,954	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	<u>735</u>	
			17,159
	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	
5646000	Education and Training	4,200	
5647000	Transportation	2,700	
5648000	Membership Fees	900	
5653000	Internal Service	8,300	
5659000	Professional Services	<u>40,700</u>	
			<u>85,741</u>
	Department Total		<u><u>\$1,337,998</u></u>

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

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	1,690,037	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	130,664	
5137000	Employees Health Insurance	216,972	
5138000	Employee Retirement Plan	262,969	
5138100	Employee Retirement - Debt Contribution	32,111	
5142000	Employees Life Insurance	7,402	
5147000	Workers Comp - Insurance & Admin.	20,280	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,929</u>	
			2,385,364
	MATERIALS and SUPPLIES		
5235000	Office and Computer	25,000	
5236000	Communications	400	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			26,900
	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	20,000	
5636000	Communications	14,200	
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	14,500	
5659000	Professional Services	<u>53,000</u>	
			<u>191,700</u>
	Department Total		<u>\$2,626,964</u>

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

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	1,831,545	
5136000	Employer Social Security Coverage	144,704	
5137000	Employees Health Insurance	222,999	
5138000	Employee Retirement Plan	284,989	
5138100	Employee Retirement - Debt Contribution	34,799	
5142000	Employees Life Insurance	8,022	
5147000	Workers Comp - Insurance & Admin.	21,979	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,509</u>	
			2,616,546
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	250	
5237000	Public Health and Safety	6,400	
5238000	Facility and Grounds	<u>480,000</u>	
			490,650
	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	5,000	
5538000	Facility and Grounds	<u>7,010</u>	
			12,010
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	15,000	
5637000	Public Health and Safety	485,000	
5638000	Facility and Grounds	550,000	
5646000	Education and Training	1,000	
5647000	Transportation	23,100	
5649110	Utilities - Electric	3,574,000	
5649111	Utilities - Natural Gas	939,000	
5649112	Utilities - Steam	1,525,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>35,219</u>	
			<u>7,147,319</u>
	Department Total		<u><u>\$10,278,525</u></u>

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

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	2,995,634	
5136000	Employer Social Security Coverage	236,051	
5137000	Employees Health Insurance	385,728	
5138000	Employee Retirement Plan	466,121	
5138100	Employee Retirement - Debt Contribution	56,917	
5142000	Employees Life Insurance	13,121	
5147000	Workers Comp - Insurance & Admin.	35,948	
5172000	Overtime - Regular Employees	90,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,282</u>	
			4,291,802
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,000	
5237000	Public Health and Safety	8,300	
5238000	Facility and Grounds	500	
5239000	Fleet	2,450,000	
5246000	Education and Training	<u>150</u>	
			2,470,950
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	46,630	
5636000	Communications	7,950	
5639000	Fleet	1,750,000	
5639100	Fleet Services - Metro Garage	850,000	
5646000	Education and Training	21,000	
5647000	Transportation	700	
5648000	Membership Fees	400	
5650000	Environmental	15,000	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>35,820</u>	
			<u>2,727,900</u>
	Department Total		<u><u>\$9,495,652</u></u>

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

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	102,765	
5136000	Employer Social Security Coverage	7,862	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	15,990	
5138100	Employee Retirement - Debt Contribution	1,953	
5142000	Employees Life Insurance	450	
5147000	Workers Comp - Insurance & Admin.	1,233	
5197000	Reserve for Twenty-Seventh Pay	<u>421</u>	
			148,755
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>300</u>	
			300
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	200	
5647000	Transportation	<u>200</u>	
			<u>400</u>
	Department Total		<u><u>\$149,455</u></u>

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

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	95,862	
5136000	Employer Social Security Coverage	7,333	
5137000	Employees Health Insurance	6,027	
5138000	Employee Retirement Plan	14,916	
5138100	Employee Retirement - Debt Contribution	1,821	
5142000	Employees Life Insurance	420	
5147000	Workers Comp - Insurance & Admin.	<u>1,150</u>	
			<u>127,529</u>
	Department Total		<u>\$127,529</u>

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

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	269,438	
5111000	Salaries-Temporary Employees	1,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	20,765	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	41,925	
5138100	Employee Retirement - Debt Contribution	5,119	
5142000	Employees Life Insurance	1,180	
5147000	Workers Comp - Insurance & Admin.	<u>3,233</u>	
			375,275
	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>30,020</u>	
			35,720
	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	79,000	
5659000	Professional Services	18,000	
5666582	Subsidy-Housing Assist	<u>5,221,250</u>	
			5,351,476
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$5,773,497</u>

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

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	461,006	
5136000	Employer Social Security Coverage	35,267	
5137000	Employees Health Insurance	96,432	
5138000	Employee Retirement Plan	71,733	
5138100	Employee Retirement - Debt Contribution	8,759	
5142000	Employees Life Insurance	2,019	
5147000	Workers Comp - Insurance & Admin.	<u>5,532</u>	
			680,748
	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>\$690,289</u></u>

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

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	1,418,086	
5136000	Employer Social Security Coverage	110,014	
5137000	Employees Health Insurance	186,837	
5138000	Employee Retirement Plan	220,654	
5138100	Employee Retirement - Debt Contribution	26,944	
5142000	Employees Life Insurance	6,211	
5147000	Workers Comp - Insurance & Admin.	17,017	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,855</u>	
			2,011,618
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,219	
5237000	Public Health and Safety	<u>5,262</u>	
			29,481
	CONTRACTUAL and OTHER SERVICES		
5635095	Systems Development	55,000	
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	<u>8,961</u>	
			<u>156,477</u>
	Department Total		<u><u>\$2,197,576</u></u>

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

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>	
			<u>1,500,000</u>
	Department Total		<u>\$1,500,000</u>

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

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	9,722,228	
5136000	Employer Social Security Coverage	<u>117,772</u>	
			<u>9,840,000</u>
	Department Total		<u>\$9,840,000</u>

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

Fund 1110
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	958,412	
5136000	Employer Social Security Coverage	73,318	
5137000	Employees Health Insurance	120,540	
5138000	Employee Retirement Plan	149,129	
5138100	Employee Retirement - Debt Contribution	18,210	
5142000	Employees Life Insurance	4,198	
5147000	Workers Comp - Insurance & Admin.	11,500	
5197000	Reserve for Twenty-Seventh Pay	<u>3,930</u>	
			1,339,237
	MATERIALS and SUPPLIES		
5235000	Office and Computer	33,000	
5237000	Public Health and Safety	10,000	
5246000	Education and Training	<u>1,500</u>	
			44,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636000	Communications	4,500	
5637000	Public Health and Safety	87,000	
5646000	Education and Training	2,350	
5647000	Transportation	800	
5648000	Membership Fees	9,950	
5659000	Professional Services	329,397	
5659010	Health Care Commission	<u>135,000</u>	
			<u>586,997</u>
	Department Total		<u>\$2,000,734</u>

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

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	155,740	
5136000	Employer Social Security Coverage	11,914	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	24,233	
5138100	Employee Retirement - Debt Contribution	2,959	
5142000	Employees Life Insurance	682	
5147000	Workers Comp - Insurance & Admin.	1,869	
5197000	Reserve for Twenty-Seventh Pay	<u>639</u>	
			210,090
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	61,846	
5645000	Travel	5,000	
5648000	Membership Fees	400	
5653000	Internal Service	<u>48,525</u>	
			<u>115,771</u>
	Department Total		<u>\$325,861</u>

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

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	767,304	
5136000	Employer Social Security Coverage	58,699	
5137000	Employees Health Insurance	109,209	
5138000	Employee Retirement Plan	119,392	
5138100	Employee Retirement - Debt Contribution	14,578	
5142000	Employees Life Insurance	3,361	
5147000	Workers Comp - Insurance & Admin.	9,208	
5197000	Reserve for Twenty-Seventh Pay	<u>3,145</u>	
			1,084,896
	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	10,000	
5645000	Travel	3,000	
5647000	Transportation	15,000	
5659000	Professional Services	<u>548,062</u>	
			<u>578,562</u>
	Department Total		<u>\$1,690,458</u>

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

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	583,707	
5112000	Salaries-Per Performance Employees	8,000	
5136000	Employer Social Security Coverage	49,473	
5137000	Employees Health Insurance	107,763	
5138000	Employee Retirement Plan	90,824	
5138100	Employee Retirement - Debt Contribution	11,091	
5142000	Employees Life Insurance	2,557	
5147000	Workers Comp - Insurance & Admin.	7,005	
5172000	Overtime - Regular Employees	55,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,183</u>	
			917,603
	MATERIALS and SUPPLIES		
5236000	Communications	6,000	
5237000	Public Health and Safety	85,000	
5237106	Wearing Apparel	11,000	
5239000	Fleet	1,000	
5246000	Education and Training	<u>8,000</u>	
			111,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>62,300</u>	
			62,300
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	7,000	
5637000	Public Health and Safety	42,500	
5646000	Education and Training	5,000	
5648000	Membership Fees	2,000	
5649000	Utilities	2,400	
5652000	Major Projects	31,000	
5655000	Internal Service - Gasoline & Diesel Fuel	23,341	
5659000	Professional Services	<u>38,300</u>	
			<u>156,541</u>
	Department Total		<u>\$1,259,444</u>

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

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	1,009,762	
5136000	Employer Social Security Coverage	77,706	
5137000	Employees Health Insurance	156,702	
5138000	Employee Retirement Plan	157,120	
5138100	Employee Retirement - Debt Contribution	19,185	
5142000	Employees Life Insurance	4,423	
5147000	Workers Comp - Insurance & Admin.	12,117	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,289</u>	
			1,447,304
	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	500	
5646000	Education and Training	3,000	
5647000	Transportation	15,412	
5648000	Membership Fees	1,250	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>40,752</u>	
			<u>84,564</u>
	Department Total		<u>\$1,538,168</u>

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

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	628,134	
5112000	Salaries-Per Performance Employees	37,664	
5136000	Employer Social Security Coverage	50,934	
5137000	Employees Health Insurance	84,378	
5138000	Employee Retirement Plan	97,738	
5138100	Employee Retirement - Debt Contribution	11,935	
5142000	Employees Life Insurance	2,751	
5147000	Workers Comp - Insurance & Admin.	7,538	
5197000	Reserve for Twenty-Seventh Pay	<u>2,382</u>	
			923,454
	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	1,000	
5645000	Travel	1,500	
5646000	Education and Training	1,500	
5647000	Transportation	3,500	
5648000	Membership Fees	600	
5659000	Professional Services	<u>15,000</u>	
			<u>25,100</u>
	Department Total		<u>\$951,754</u>

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

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		
5637005	Health Safety Net	<u>5,000,000</u>	
			<u>5,000,000</u>
	Department Total		<u><u>\$5,000,000</u></u>

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

Fund 1110
Dept 8000010
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	227,214	
5136000	Employer Social Security Coverage	17,382	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	35,354	
5138100	Employee Retirement - Debt Contribution	4,317	
5142000	Employees Life Insurance	995	
5147000	Workers Comp - Insurance & Admin.	2,727	
5197000	Reserve for Twenty-Seventh Pay	<u>932</u>	
			319,056
	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><u>\$345,506</u></u>

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

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	5,400,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>5,535,000</u>
	Department Total		<u>\$5,535,000</u>

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

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	8,450,000	
			<u>8,450,000</u>
	Department Total		<u>\$8,450,000</u>

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

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	2,497,838	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	36,642	
5135000	Members - Various Boards	31,200	
5136000	Employer Social Security Coverage	196,734	
5137000	Employees Health Insurance	385,728	
5138000	Employee Retirement Plan	388,664	
5138100	Employee Retirement - Debt Contribution	47,459	
5142000	Employees Life Insurance	10,941	
5147000	Workers Comp - Insurance & Admin.	29,974	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			3,632,180
	MATERIALS and SUPPLIES		
5235000	Office and Computer	27,600	
5246000	Education and Training	<u>5,000</u>	
			32,600
	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	87,000	
5636000	Communications	25,000	
5645000	Travel	3,000	
5646000	Education and Training	5,000	
5647000	Transportation	85,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>6,000</u>	
			<u>548,000</u>
	Department Total		<u>\$4,220,280</u>

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

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	<u>13,500,000</u>	
			<u>13,500,000</u>
	Department Total		<u>\$13,500,000</u>

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

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	200,174	
5136000	Employer Social Security Coverage	15,313	
5137000	Employees Health Insurance	24,108	
5138000	Employee Retirement Plan	31,147	
5138100	Employee Retirement - Debt Contribution	3,803	
5142000	Employees Life Insurance	877	
5147000	Workers Comp - Insurance & Admin.	<u>2,402</u>	
			<u>277,824</u>
	Department Total		<u>\$277,824</u>

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

Fund 1116
Dept 1600019
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	191,750	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	16,046	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	29,836	
5138100	Employee Retirement - Debt Contribution	3,643	
5142000	Employees Life Insurance	840	
5147000	Workers Comp - Insurance & Admin.	2,301	
5197000	Reserve for Twenty-Seventh Pay	<u>786</u>	
			293,337
	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	756,000	
5638000	Facility and Grounds	97,000	
5649110	Utilities - Electric	140,000	
5649111	Utilities - Natural Gas	25,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>1,026,000</u>
	Department Total		<u>\$1,339,337</u>

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

Fund	1116		
Dept	2100000		
Name	Director PRF - Forest Park Fund		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5649000	Utilities	10,000	
5649110	Utilities - Electric	300,000	
5649111	Utilities - Natural Gas	<u>300,000</u>	
			610,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756814	Forest Park Debt Service	<u>850,000</u>	
			<u>850,000</u>
	Department Total		<u>\$1,460,000</u>

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

Fund	1116		
Dept	2100003		
Name	Director PRF Forest Park Maint.		
<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>135,000</u>	
			147,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	15,000	
5638000	Facility and Grounds	40,000	
5648000	Membership Fees	125,000	
5659000	Professional Services	260,000	
5668000	Lobbying	<u>1,000</u>	
			<u>443,000</u>
	Department Total		<u>\$600,000</u>

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

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	158,912	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	12,884	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	24,727	
5138100	Employee Retirement - Debt Contribution	3,019	
5142000	Employees Life Insurance	696	
5147000	Workers Comp - Insurance & Admin.	1,907	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>652</u>	
			242,432
	MATERIALS and SUPPLIES		
5235000	Office and Computer	600	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	<u>5,800</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,530</u>	
			<u>2,530</u>
	Department Total		<u>\$251,962</u>

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

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>11,500</u>	
			<u>11,500</u>
	Department Total		<u>\$11,500</u>

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

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 2013-14**

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	91,721	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	8,929	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	14,272	
5138100	Employee Retirement - Debt Contribution	1,743	
5142000	Employees Life Insurance	402	
5147000	Workers Comp - Insurance & Admin.	<u>1,101</u>	
			161,249
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,600	
5648000	Membership Fees	2,000	
5660000	Legal Services	<u>1,000</u>	
			<u>5,600</u>
	Department Total		<u>\$168,349</u>

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

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	1,151,735	
5112000	Salaries-Per Performance Employees	41,704	
5136000	Employer Social Security Coverage	91,298	
5137000	Employees Health Insurance	138,621	
5138000	Employee Retirement Plan	179,210	
5138100	Employee Retirement - Debt Contribution	21,883	
5142000	Employees Life Insurance	5,045	
5147000	Workers Comp - Insurance & Admin.	<u>13,821</u>	
			1,643,317
	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>\$2,194,017</u>

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

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	54,000	
5136000	Employer Social Security Coverage	4,131	
5137000	Employees Health Insurance	6,027	
5138000	Employee Retirement Plan	8,402	
5138100	Employee Retirement - Debt Contribution	1,026	
5142000	Employees Life Insurance	237	
5147000	Workers Comp - Insurance & Admin.	<u>648</u>	
			<u>74,471</u>
	Department Total		<u>\$74,471</u>

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

Fund 1116
Dept 3120008
Name Circuit Attorney (Department of Labor)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	54,600	
5136000	Employer Social Security Coverage	<u>4,177</u>	
			58,777
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,200</u>	
			2,200
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	50	
5653000	Internal Service	<u>750</u>	
			<u>800</u>
	Department Total		<u>\$61,777</u>

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

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>	
			<u>5,000</u>
	Department Total		<u>\$5,000</u>

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

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>	
			<u>7,500</u>
	Department Total		<u>\$7,500</u>

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

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	190,138	
5136000	Employer Social Security Coverage	14,546	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	29,585	
5138100	Employee Retirement - Debt Contribution	3,613	
5142000	Employees Life Insurance	833	
5147000	Workers Comp - Insurance & Admin.	2,282	
5197000	Reserve for Twenty-Seventh Pay	<u>780</u>	
			259,858
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>180,197</u>	
			<u>180,197</u>
	Department Total		<u>\$440,055</u>

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

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	62,998	
5136000	Employer Social Security Coverage	5,967	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	9,802	
5138100	Employee Retirement - Debt Contribution	1,197	
5142000	Employees Life Insurance	276	
5147000	Workers Comp - Insurance & Admin.	756	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>258</u>	
			108,308
	CAPITAL ASSETS		
5539000	Fleet	<u>76,000</u>	
			<u>76,000</u>
	Department Total		<u>\$184,308</u>

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

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	54,808	
5136000	Employer Social Security Coverage	4,193	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	8,528	
5138100	Employee Retirement - Debt Contribution	1,041	
5142000	Employees Life Insurance	240	
5147000	Workers Comp - Insurance & Admin.	658	
5197000	Reserve for Twenty-Seventh Pay	<u>225</u>	
			81,747
	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>\$108,547</u>

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

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	18,728	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>335,000</u>	
			713,728
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmt.	<u>515,475</u>	
			<u>515,475</u>
	Department Total		<u>\$1,229,203</u>

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

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	734,468	
5136000	Employer Social Security Coverage	56,187	
5137000	Employees Health Insurance	114,513	
5138000	Employee Retirement Plan	114,283	
5138100	Employee Retirement - Debt Contribution	13,955	
5142000	Employees Life Insurance	3,217	
5147000	Workers Comp - Insurance & Admin.	8,814	
5197000	Reserve for Twenty-Seventh Pay	<u>2,878</u>	
			1,048,315
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	40,000	
5238000	Facility and Grounds	500	
5246000	Education and Training	1,500	
5250000	Environmental	<u>500</u>	
			42,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	7,200	
5637000	Public Health and Safety	5,000	
5645000	Travel	2,000	
5646000	Education and Training	3,000	
5647000	Transportation	7,000	
5648000	Membership Fees	1,000	
5650000	Environmental	14,000	
5652000	Major Projects	400,000	
5654000	Healthcare Service	<u>500</u>	
			<u>439,700</u>
	Department Total		<u>\$1,534,515</u>

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

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	929,103	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	82,857	
5137000	Employees Health Insurance	132,594	
5138000	Employee Retirement Plan	144,568	
5138100	Employee Retirement - Debt Contribution	17,653	
5142000	Employees Life Insurance	4,069	
5147000	Workers Comp - Insurance & Admin.	11,149	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,809</u>	
			1,479,802
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	80,000	
5238000	Facility and Grounds	<u>500</u>	
			80,500
	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>35,000</u>	
			<u>43,000</u>
	Department Total		<u>\$1,608,302</u>

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

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>175,000</u>	
			<u>175,000</u>
	Department Total		<u>\$175,000</u>

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

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	161,772	
5136000	Employer Social Security Coverage	12,376	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	25,172	
5138100	Employee Retirement - Debt Contribution	3,074	
5142000	Employees Life Insurance	709	
5172000	Overtime - Regular Employees	454	
5197000	Reserve for Twenty-Seventh Pay	<u>663</u>	
			222,301
	MATERIALS and SUPPLIES		
5236000	Communications	<u>55,000</u>	
			55,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	<u>850,000</u>	
			<u>850,000</u>
	Department Total		<u>\$1,127,301</u>

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

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	10,000	
5637000	Public Health and Safety	20,000	
5647000	Transportation	6,000	
5659000	Professional Services	20,000	
5659556	Energy & Utility Assistance	<u>450,000</u>	
			<u>506,000</u>
	Department Total		<u>\$524,000</u>

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

Fund 1116
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>60,000</u>	
			<u>60,000</u>
	Department Total		<u>\$60,000</u>

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

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	<u>120,000</u>	
			<u>120,000</u>
	Department Total		<u>\$120,000</u>

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

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	490,334	
5136000	Employer Social Security Coverage	37,511	
5137000	Employees Health Insurance	54,243	
5138000	Employee Retirement Plan	76,296	
5138100	Employee Retirement - Debt Contribution	9,316	
5142000	Employees Life Insurance	2,148	
5147000	Workers Comp - Insurance & Admin.	5,884	
5197000	Reserve for Twenty-Seventh Pay	<u>2,011</u>	
			<u>677,743</u>
	Department Total		<u>\$677,743</u>

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

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	532,246	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	48,482	
5137000	Employees Health Insurance	66,297	
5138000	Employee Retirement Plan	82,817	
5138100	Employee Retirement - Debt Contribution	10,113	
5142000	Employees Life Insurance	2,331	
5147000	Workers Comp - Insurance & Admin.	6,387	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,182</u>	
			852,355
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5236000	Communications	4,000	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	16,000	
5239000	Fleet	100	
5246000	Education and Training	<u>100</u>	
			29,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	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	2,000	
5636000	Communications	12,000	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	15,000	
5639000	Fleet	7,000	
5646000	Education and Training	2,100	
5647000	Transportation	100	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	4,000	
5659003	Public Relations	<u>2,000</u>	
			<u>44,500</u>
	Department Total		<u>\$932,155</u>

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

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	6,027	
5138000	Employee Retirement Plan	6,493	
5138100	Employee Retirement - Debt Contribution	793	
5142000	Employees Life Insurance	183	
5147000	Workers Comp - Insurance & Admin.	<u>501</u>	
			<u>58,919</u>
	Department Total		<u>\$58,919</u>

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

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	228,512	
5136000	Employer Social Security Coverage	17,864	
5137000	Employees Health Insurance	40,080	
5138000	Employee Retirement Plan	35,556	
5138100	Employee Retirement - Debt Contribution	4,342	
5142000	Employees Life Insurance	1,001	
5147000	Workers Comp - Insurance & Admin.	2,742	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>989</u>	
			336,086
	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>50,000</u>	
			55,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,721	
5337000	Public Health and Safety	<u>110,000</u>	
			114,721
	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><u>\$2,506,607</u></u>

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

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	173,472	
5136000	Employer Social Security Coverage	14,801	
5137000	Employees Health Insurance	30,135	
5138000	Employee Retirement Plan	26,992	
5138100	Employee Retirement - Debt Contribution	3,296	
5142000	Employees Life Insurance	760	
5147000	Workers Comp - Insurance & Admin.	2,082	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>711</u>	
			<u>272,249</u>
	Department Total		<u><u>\$272,249</u></u>

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

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	359,814	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	16,068	
5136000	Employer Social Security Coverage	28,755	
5137000	Employees Health Insurance	33,148	
5138000	Employee Retirement Plan	55,987	
5138100	Employee Retirement - Debt Contribution	6,836	
5142000	Employees Life Insurance	1,576	
5147000	Workers Comp - Insurance & Admin.	<u>4,318</u>	
			506,602
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>14,000</u>	
			14,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	6,000	
5645000	Travel	1,000	
5646000	Education and Training	6,500	
5647000	Transportation	500	
5648000	Membership Fees	4,000	
5660000	Legal Services	<u>6,000</u>	
			<u>28,000</u>
	Department Total		<u><u>\$556,602</u></u>

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

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	403,450	
5136000	Employer Social Security Coverage	30,864	
5137000	Employees Health Insurance	42,189	
5138000	Employee Retirement Plan	62,777	
5138100	Employee Retirement - Debt Contribution	7,666	
5142000	Employees Life Insurance	1,767	
5147000	Workers Comp - Insurance & Admin.	<u>4,841</u>	
			553,554
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>9,000</u>	
			<u>9,000</u>
	Department Total		<u><u>\$562,554</u></u>

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

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>\$2,100,000</u>

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

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		
5662001	Payment to Capital Improvement Fund	<u>4,800,000</u>	
			<u>4,800,000</u>
	Department Total		<u>\$4,800,000</u>

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

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>	
			<u>5,000</u>
	Department Total		<u>\$25,000</u>

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

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	3,155,690	
5136000	Employer Social Security Coverage	<u>44,310</u>	
			<u>3,200,000</u>
	Department Total		<u>\$3,200,000</u>

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

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	725,000	
5756213	Rec Center Interest Payment	2,171,632	
5757213	Rec Center Insurance & Admin Fees	<u>43,000</u>	
			<u>2,939,632</u>
	Department Total		<u><u>\$2,939,632</u></u>

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

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	466,984	
5112000	Salaries-Per Performance Employees	30,251	
5136000	Employer Social Security Coverage	12,028	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	19,759	
5138100	Employee Retirement - Debt Contribution	2,413	
5142000	Employees Life Insurance	556	
5147000	Workers Comp - Insurance & Admin.	<u>1,524</u>	
			551,596
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	10,000	
5238000	Facility and Grounds	2,000	
5251000	Recreation	<u>10,000</u>	
			27,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5647000	Transportation	10,000	
5651000	Recreation	316,203	
5653000	Internal Service	4,000	
5666213	Subsidy - Rec Center	<u>1,210,000</u>	
			<u>1,541,643</u>
	Department Total		<u><u>\$2,123,239</u></u>

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

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	272,141	
5136000	Employer Social Security Coverage	<u>20,819</u>	
			292,96
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>7,040</u>	
			7,040
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	100,000	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,300,000</u>
	Department Total		<u><u>\$1,600,000</u></u>

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

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	937,236	
5112000	Salaries-Per Performance Employees	387,900	
5136000	Employer Social Security Coverage	105,198	
5137000	Employees Health Insurance	192,864	
5138000	Employee Retirement Plan	145,834	
5138100	Employee Retirement - Debt Contribution	17,808	
5142000	Employees Life Insurance	4,105	
5144000	Workers' Compensation - Disability	6,400	
5147000	Workers Comp - Insurance & Admin.	11,247	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,843</u>	
			1,862,435
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,100	
5238000	Facility and Grounds	<u>150,000</u>	
			161,100
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5539000	Fleet	<u>550,000</u>	
			550,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	600	
5647000	Transportation	<u>5,000</u>	
			<u>7,600</u>
	Department Total		<u><u>\$2,585,135</u></u>

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

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	35,022	
5136000	Employer Social Security Coverage	2,679	
5137000	Employees Health Insurance	6,027	
5138000	Employee Retirement Plan	5,449	
5138100	Employee Retirement - Debt Contribution	665	
5142000	Employees Life Insurance	153	
5147000	Workers Comp - Insurance & Admin.	<u>420</u>	
			50,415
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	635,000	
5659006	Advertising Services	1,500	
5659547	Drug Court - Subsidy	<u>313,085</u>	
			<u>949,585</u>
	Department Total		<u>\$1,000,000</u>

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

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>825,000</u>	
			<u>825,000</u>
	Department Total		<u>\$825,000</u>

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

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>\$5,500,000</u>

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

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	1,501,075	
5102000	Salaries - Civilian Police Employees	<u>527,405</u>	
			<u>2,028,480</u>
	Department Total		<u>\$2,028,480</u>

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

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	1,999,487	
5136000	Employer Social Security / Medicare	28,993	
5139000	Police Retirement Plan	<u>278,040</u>	
			<u>2,306,520</u>
	Department Total		<u><u>\$2,306,520</u></u>

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

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>2,273,000</u>	
			2,273,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>3,227,000</u>	
			<u>3,227,000</u>
	Department Total		<u><u>\$5,500,000</u></u>

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

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	2,807,196	
5101000	Salaries-Regular Employees	2,617,418	
5136000	Employer Social Security / Medicare	41,442	
5137000	Employee / Retiree Health Insurance	222,298	
5139000	Police Retirement Plan	4,188	
5142000	Employees Life Insurance	9,661	
5144000	Workers' Compensation - Disability	51,345	
5172000	Overtime - Regular Employees	<u>264,034</u>	
			6,017,582
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	68,076	
5239052	Gasoline & Diesel Fuel	<u>46,480</u>	
			114,556
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,632	
5646000	Education and Training	28,632	
5659060	Investigative & Informant	<u>4,450</u>	
			<u>41,714</u>
	Department Total		<u><u>\$6,173,852</u></u>

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

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	2,155,296	
5112000	Salaries-Per Performance Employees	60,200	
5136000	Employer Social Security Coverage	172,928	
5137000	Employees Health Insurance	307,377	
5138000	Employee Retirement Plan	335,364	
5138100	Employee Retirement - Debt Contribution	40,951	
5142000	Employees Life Insurance	9,440	
5147000	Workers Comp - Insurance & Admin.	25,864	
5172000	Overtime - Regular Employees	<u>45,000</u>	
			3,152,420
	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>\$3,851,611</u>

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

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	26,192	
5136000	Employer Social Security Coverage	2,004	
5137000	Employees Health Insurance	3,707	
5138000	Employee Retirement Plan	4,075	
5138100	Employee Retirement - Debt Contribution	498	
5142000	Employees Life Insurance	115	
5147000	Workers Comp - Insurance & Admin.	<u>314</u>	
			36,905
	Department Total		<u>\$36,905</u>

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

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>	
			<u>354,000</u>
	Department Total		<u><u>\$354,000</u></u>

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

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	536,100	
5136000	Employer Social Security Coverage	41,012	
5137000	Employees Health Insurance	63,103	
5138000	Employee Retirement Plan	83,416	
5138100	Employee Retirement - Debt Contribution	10,186	
5142000	Employees Life Insurance	2,347	
5147000	Workers Comp - Insurance & Admin.	<u>6,432</u>	
			742,596
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>28,320</u>	
			28,320
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	478	
5659000	Professional Services	141,460	
5659001	Auditing	<u>2,264</u>	
			<u>144,202</u>
	Department Total		<u><u>\$915,118</u></u>

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

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	164,788	
5136000	Employer Social Security Coverage	12,606	
5137000	Employees Health Insurance	24,108	
5138000	Employee Retirement Plan	25,641	
5138100	Employee Retirement - Debt Contribution	3,131	
5142000	Employees Life Insurance	722	
5147000	Workers Comp - Insurance & Admin.	<u>1,977</u>	
			232,973
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>1,110</u>	
			1,110
	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>	
			<u>406,613</u>
	Department Total		<u><u>\$640,696</u></u>

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

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	104,728	
5136000	Employer Social Security Coverage	8,012	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	16,296	
5138100	Employee Retirement - Debt Contribution	1,990	
5142000	Employees Life Insurance	459	
5147000	Workers Comp - Insurance & Admin.	<u>1,257</u>	
			<u>144,796</u>
	Department Total		<u>\$144,796</u>

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

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	535,262	
5136000	Employer Social Security Coverage	40,948	
5137000	Employees Health Insurance	51,230	
5138000	Employee Retirement Plan	83,287	
5138100	Employee Retirement - Debt Contribution	10,170	
5142000	Employees Life Insurance	2,344	
5147000	Workers Comp - Insurance & Admin.	<u>6,423</u>	
			<u>729,664</u>
	Department Total		<u>\$729,664</u>

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

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	900,874	
5136000	Employer Social Security Coverage	68,917	
5137000	Employees Health Insurance	102,459	
5138000	Employee Retirement Plan	140,176	
5138100	Employee Retirement - Debt Contribution	17,117	
5142000	Employees Life Insurance	3,946	
5147000	Workers Comp - Insurance & Admin.	<u>10,810</u>	
			1,244,299
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>58,000</u>	
			58,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	<u>500</u>	
			<u>500</u>
	Department Total		<u>\$1,302,799</u>

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

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	1,070,594	
5112000	Salaries-Per Performance Employees	37,000	
5136000	Employer Social Security Coverage	84,731	
5137000	Employees Health Insurance	196,058	
5138000	Employee Retirement Plan	166,584	
5138100	Employee Retirement - Debt Contribution	20,341	
5142000	Employees Life Insurance	4,689	
5147000	Workers Comp - Insurance & Admin.	<u>12,847</u>	
			1,592,844
	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>180,604</u>	
			181,104
	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	4,500	
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	187,366	
5659001	Auditing	<u>10,000</u>	
			<u>225,616</u>
	Department Total		<u><u>\$2,062,564</u></u>

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

Fund 1165
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	24,555	
5136000	Employer Social Security Coverage	1,878	
5137000	Employees Health Insurance	3,478	
5138000	Employee Retirement Plan	3,821	
5138100	Employee Retirement - Debt Contribution	467	
5142000	Employees Life Insurance	108	
5147000	Workers Comp - Insurance & Admin.	<u>295</u>	
			<u>34,602</u>
	Department Total		<u><u>\$34,602</u></u>

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

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	41,891	
5112000	Salaries-Per Performance Employees	120,000	
5136000	Employer Social Security Coverage	12,385	
5137000	Employees Health Insurance	6,027	
5138000	Civilian Employee Retirement System	6,518	
5138100	Employee Retirement - Debt Contribution	796	
5142000	Employees Life Insurance	183	
5147000	Workers Comp - Insurance & Admin.	<u>503</u>	
			188,303
	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>\$230,717</u>

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

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	139,698	
5112000	Salaries-Per Performance Employees	48,576	
5136000	Employer Social Security Coverage	14,403	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	21,737	
5138100	Employee Retirement - Debt Contribution	2,654	
5142000	Employees Life Insurance	612	
5147000	Workers Comp - Insurance & Admin.	<u>1,676</u>	
			247,437
	MATERIALS and SUPPLIES		
5235073	Office Computers	750	
5238000	Facility and Grounds	<u>21,487</u>	
			<u>22,237</u>
	Department Total		<u>\$269,674</u>

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

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	190,554	
5136000	Employer Social Security Coverage	14,577	
5137000	Employees Health Insurance	24,108	
5138000	Employee Retirement Plan	29,650	
5138100	Employee Retirement - Debt Contribution	3,621	
5142000	Employees Life Insurance	835	
5147000	Workers Comp - Insurance & Admin.	<u>2,287</u>	
			265,632
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5647000	Transportation	<u>3,000</u>	
			4,600
	Department Total		<u><u>\$270,232</u></u>

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

Fund 1165
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,352	
5136000	Employer Social Security Coverage	639	
5137000	Employees Health Insurance	1,507	
5138000	Employee Retirement Plan	1,300	
5138100	Employee Retirement - Debt Contribution	159	
5142000	Employees Life Insurance	37	
5147000	Workers Comp - Insurance & Admin.	<u>100</u>	
			12,094
	Department Total		<u><u>\$12,094</u></u>

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

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	45,319	
5136000	Employer Social Security Coverage	3,467	
5137000	Employees Health Insurance	6,256	
5138000	Employee Retirement Plan	7,052	
5138100	Employee Retirement - Debt Contribution	861	
5142000	Employees Life Insurance	198	
5147000	Workers Comp - Insurance & Admin.	<u>544</u>	
			63,697
	Department Total		<u><u>\$63,697</u></u>

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

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	551,616	
5136000	Employer Social Security Coverage	42,199	
5137000	Employees Health Insurance	60,270	
5138000	Employee Retirement Plan	85,831	
5138100	Employee Retirement - Debt Contribution	10,481	
5142000	Employees Life Insurance	2,417	
5147000	Workers Comp - Insurance & Admin.	<u>6,619</u>	
			759,433
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,465	
5237000	Public Health and Safety	27,950	
5246000	Education and Training	<u>1,320</u>	
			34,735
	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	5,000	
5646000	Education and Training	5,200	
5653000	Internal Service	<u>10,964</u>	
			<u>21,164</u>
	Department Total		<u><u>\$921,422</u></u>

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

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	1,429,514	
5136000	Employer Social Security Coverage	109,357	
5137000	Employees Health Insurance	213,235	
5138000	Employee Retirement Plan	222,434	
5138100	Employee Retirement - Debt Contribution	27,161	
5142000	Employees Life Insurance	6,260	
5147000	Workers Comp - Insurance & Admin.	<u>17,155</u>	
			2,025,116
	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>\$11,109,978</u>

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

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	3,399	
5136000	Employer Social Security Coverage	260	
5137000	Employees Health Insurance	723	
5138000	Employee Retirement Plan	529	
5138100	Employee Retirement - Debt Contribution	65	
5142000	Employees Life Insurance	15	
5147000	Workers Comp - Insurance & Admin.	<u>41</u>	
			5,032
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>6,000</u>	
			<u>6,000</u>
	Department Total		<u>\$11,032</u>

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

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	78,078	
5136000	Employer Social Security Coverage	5,973	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	12,149	
5138100	Employee Retirement - Debt Contribution	1,484	
5142000	Employees Life Insurance	342	
5147000	Workers Comp - Insurance & Admin.	<u>936</u>	
			111,016
	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>\$146,456</u></u>

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

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	143,910	
5136000	Employer Social Security Coverage	11,009	
5137000	Employees Health Insurance	18,081	
5138000	Employee Retirement Plan	22,393	
5138100	Employee Retirement - Debt Contribution	2,735	
5142000	Employees Life Insurance	631	
5147000	Workers Comp - Insurance & Admin.	<u>1,727</u>	
			200,486
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,167	
5236000	Communications	650	
5237000	Public Health and Safety	7,517	
5246000	Education and Training	<u>2,000</u>	
			21,334
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,600	
5645000	Travel	6,000	
5646000	Education and Training	5,000	
5647000	Transportation	11,000	
5653000	Internal Service	5,396	
5659000	Professional Services	<u>17,000</u>	
			<u>48,996</u>
	Department Total		<u><u>\$273,816</u></u>

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

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	1,013,246	
5112000	Salaries-Per Performance Employees	103,872	
5136000	Employer Social Security Coverage	85,458	
5137000	Employees Health Insurance	168,757	
5138000	Employee Retirement Plan	157,661	
5138100	Employee Retirement - Debt Contribution	19,252	
5142000	Employees Life Insurance	4,438	
5147000	Workers Comp - Insurance & Admin.	<u>12,158</u>	
			1,564,842
	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	266,249	
5659502	Administration	44,046	
5659518	Care Coordination	60,000	
5659519	Caregiver Training	10,000	
5659520	Case Management	400,000	
5659528	Congregate Meals	400,000	
5659538	Disaster Services	25,000	
5659540	Disease Prevention Counseling	42,000	
5659542	Disease Prevention Info	20,000	
5659548	Elder Abuse Counseling	10,000	
5659550	Elder Abuse Training	10,000	
5659556	Energy & Utility Assistance	40,000	
5659560	Family Caregivers Info	300,000	
5659570	Health Promotion Information	25,000	
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	
5659612	MAPS	70,000	
5659614	Medication MGMT Education	10,000	
5659616	Medication MGMT Screening	20,000	
5659618	Mental Health Education	25,000	
5659622	Minor Home Repair	120,000	
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	

5659682	Site Administration	150,901	
5659696	Supplemental Groceries	60,000	
5659698	Supportive Services	3,223,469	
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	10,000	
5659734	Veterans Reintegration	<u>280,000</u>	
			<u>18,359,679</u>
	Department Total		<u>\$20,008,133</u>

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

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	22,290	
5136000	Employer Social Security Coverage	1,705	
5137000	Employees Health Insurance	3,014	
5138000	Employee Retirement Plan	3,468	
5138100	Employee Retirement - Debt Contribution	424	
5142000	Employees Life Insurance	98	
5147000	Workers Comp - Insurance & Admin.	<u>267</u>	
			31,266
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>1,500</u>	
			2,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,000	
5645000	Travel	5,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	1,000	
5659000	Professional Services	3,000	
5660000	Legal Services	<u>3,000</u>	
			<u>15,500</u>
	Department Total		<u>\$49,766</u>

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

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	66,658	
5111000	Salaries-Temporary Employees	5,000	
5136000	Employer Social Security Coverage	5,099	
5137000	Employees Health Insurance	9,040	
5138000	Employee Retirement Plan	10,372	
5138100	Employee Retirement - Debt Contribution	1,267	
5142000	Employees Life Insurance	292	
5147000	Workers Comp - Insurance & Admin.	<u>800</u>	
			98,528
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5246000	Education and Training	<u>2,000</u>	
			12,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	3,000	
5645000	Travel	15,000	
5646000	Education and Training	5,000	
5647000	Transportation	2,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	4,000	
5659000	Professional Services	10,000	
5660000	Legal Services	<u>10,000</u>	
			<u>55,500</u>
	Department Total		<u><u>\$169,528</u></u>

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

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	367,705	
5136000	Employer Social Security Coverage	28,128	
5137000	Employees Health Insurance	58,462	
5138000	Employee Retirement Plan	57,215	
5138100	Employee Retirement - Debt Contribution	6,987	
5142000	Employees Life Insurance	1,612	
5147000	Workers Comp - Insurance & Admin.	<u>4,412</u>	
			<u>524,521</u>
	Department Total		<u><u>\$524,521</u></u>

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

Fund 1168
Dept 3152000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	224,900	
5136000	Employer Social Security Coverage	17,205	
5138000	Employee Retirement Plan	34,994	
5138100	Employee Retirement - Debt Contribution	4,273	
5142000	Employees Life Insurance	985	
5147000	Workers Comp - Insurance & Admin.	<u>2,699</u>	
			<u>285,056</u>
	Department Total		<u>\$285,056</u>

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

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>	
			<u>50,000</u>
	Department Total		<u>\$50,000</u>

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

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>	
			<u>310,000</u>
	Department Total		<u>\$310,000</u>

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

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	6,027	
5138000	Employee Retirement Plan	7,440	
5138100	Employee Retirement - Debt Contribution	908	
5142000	Employees Life Insurance	209	
5147000	Workers Comp - Insurance & Admin.	<u>574</u>	
			<u>66,630</u>
	Department Total		<u>\$66,630</u>

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

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	377,281	
5136000	Employer Social Security Coverage	28,862	
5137000	Employees Health Insurance	48,216	
5138000	Employee Retirement Plan	58,705	
5138100	Employee Retirement - Debt Contribution	7,169	
5142000	Employees Life Insurance	1,653	
5147000	Workers Comp - Insurance & Admin.	<u>4,528</u>	
			<u>526,414</u>
	Department Total		<u>\$526,414</u>

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

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	80,380	
5136000	Employer Social Security Coverage	6,149	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	12,507	
5138100	Employee Retirement - Debt Contribution	1,527	
5142000	Employees Life Insurance	352	
5147000	Workers Comp - Insurance & Admin.	<u>965</u>	
			<u>113,934</u>
	Department Total		<u>\$113,934</u>

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

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>26,000</u>	
			26,000
	CONTRACTUAL and OTHER SERVICES		
5659300	Police Overtime - Enhance Supervision	155,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	<u>115,000</u>	
			<u>270,000</u>
	Department Total		<u>\$296,000</u>

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

Fund	1169		
Dept	6110000		
Name	Fire Department		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,163,286	
5136000	Employer Social Security Coverage	16,868	
5137000	Employees Health Insurance	121,300	
5140000	Firefighter's Retirement Plan	277,429	
5142000	Employees Life Insurance	3,806	
5147000	Workers Comp - Insurance & Admin.	13,959	
5172000	Overtime - Regular Employees	<u>20,885</u>	
			<u>1,617,533</u>
	Department Total		<u>\$1,617,533</u>

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

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	91,078	
5136000	Employer Social Security Coverage	6,967	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	14,172	
5138100	Employee Retirement - Debt Contribution	1,730	
5142000	Employees Life Insurance	399	
5147000	Workers Comp - Insurance & Admin.	1,093	
5172000	Overtime - Regular Employees	<u>373</u>	
			<u>127,866</u>
	Department Total		<u>\$127,866</u>

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

Fund	1169		
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	98,462	
5136000	Employer Social Security Coverage	7,532	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	15,321	
5138100	Employee Retirement - Debt Contribution	1,871	
5142000	Employees Life Insurance	431	
5147000	Workers Comp - Insurance & Admin.	<u>1,182</u>	
			136,853
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5236000	Communications	1,500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>1,500</u>	
			6,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,750	
5636000	Communications	7,775	
5637144	Maintenance Contracts	7,500	
5647000	Transportation	2,000	
5648000	Membership Fees	500	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	2,250	
5659500	Grant Match - Misc	<u>12,000</u>	
			<u>34,175</u>
	Department Total		<u>\$177,528</u>

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

Fund 1218
Dept 1600000
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755213	Rec Center Principal Payment	340,000	
5755801	Convention Center Principal Pmt	2,000,000	
5756817	ERS Debt Payment	<u>3,872,319</u>	
	Department Total		<u><u>6,212,319</u></u> <u><u>\$6,212,319</u></u>

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

Fund 1311
Dept 1600000
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	7,090,000	
5756000	Interest Payments	1,590,942	
5757000	Administrative Fees	<u>55,000</u>	
	Department Total		<u>8,735,942</u> <u><u>\$8,735,942</u></u>

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

Fund 1413
Dept 1600000
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	358,350	
5136000	Employer Social Security Coverage	27,414	
5137000	Employees Health Insurance	38,482	
5138000	Employee Retirement Plan	55,759	
5138100	Employee Retirement - Debt Contribution	6,809	
5142000	Employees Life Insurance	1,570	
5147000	Workers Comp - Insurance & Admin.	4,300	
5197000	Reserve for Twenty-Seventh Pay	<u>1,469</u>	
			494,153
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>5,000</u>	
	Department Total		<u>5,000</u> <u><u>\$529,153</u></u>

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

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	97,032	
5136000	Employer Social Security Coverage	7,423	
5137000	Employees Health Insurance	12,054	
5138000	Employee Retirement Plan	15,098	
5138100	Employee Retirement - Debt Contribution	1,844	
5142000	Employees Life Insurance	425	
5147000	Workers Comp - Insurance & Admin.	<u>1,164</u>	
			<u>135,040</u>
	Department Total		<u>\$135,040</u>

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

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	72,046	
5136000	Employer Social Security Coverage	5,512	
5137000	Employees Health Insurance	6,027	
5138000	Employee Retirement Plan	11,210	
5138100	Employee Retirement - Debt Contribution	1,369	
5142000	Employees Life Insurance	316	
5147000	Workers Comp - Insurance & Admin.	<u>865</u>	
			<u>97,345</u>
	Department Total		<u>\$97,345</u>

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

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	14,812,338	
5111000	Salaries-Temporary Employees	50,000	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	1,195,109	
5137000	Employees Health Insurance	2,055,207	
5138000	Employee Retirement Plan	2,304,801	
5138100	Employee Retirement - Debt Contribution	281,435	
5142000	Employees Life Insurance	64,877	
5144000	Workers' Compensation - Disability	178,319	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	177,748	
5172000	Overtime - Regular Employees	800,000	
5197000	Reserve for Twenty-Seventh Pay	<u>60,509</u>	
			22,590,343
	MATERIALS and SUPPLIES		
5235000	Office and Computer	159,000	
5237000	Public Health and Safety	6,807,500	
5238000	Facility and Grounds	3,633,500	
5239000	Fleet	617,000	
5246000	Education and Training	<u>5,500</u>	
			11,222,500

(continued)

Fund 1510
 Dept 4150000
 Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	24,000	
5337000	Public Health and Safety	5,500	
5338000	Facility and Grounds	307,500	
5339000	Fleet	<u>54,000</u>	
			391,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	29,500	
5437000	Public Health and Safety	28,000	
5438000	Facility and Grounds	<u>166,150</u>	
			223,650
	CAPITAL ASSETS		
5535000	Office and Computer	6,000	
5537000	Public Health and Safety	63,000	
5538000	Facility and Grounds	536,800	
5539000	Fleet	<u>1,141,500</u>	
			1,747,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	332,500	
5636000	Communications	411,200	
5637000	Public Health and Safety	242,000	
5638000	Facility and Grounds	1,180,000	
5639000	Fleet	220,000	
5645000	Travel	5,000	
5646000	Education and Training	15,000	
5647000	Transportation	10,700	
5648000	Membership Fees	135,500	
5649110	Utilities - Electric	3,600,000	
5649111	Utilities - Natural Gas	500,000	
5650000	Environmental	5,000	
5652000	Major Projects	1,050,000	
5653000	Internal Service	975,000	
5654000	Healthcare Service	1,000	
5658000	Banking Services	15,000	
5659000	Professional Services	1,320,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	5,468,000	
5663000	Surety Bond Premiums and Insurance	74,500	
5670000	Prior Year Encumbrances	<u>500,000</u>	
			16,170,400
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,765,000	
5756000	Interest Payments	85,600	
5757000	Administrative Fees	<u>30,000</u>	
			<u>3,880,600</u>
	Department Total		<u>\$56,225,793</u>

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

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	26,464,388	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	42,511	
5136000	Employer Social Security Coverage	2,009,485	
5137000	Employees Health Insurance	3,236,499	
5138000	Employee Retirement Plan	4,007,045	
5140000	Firefighter's Retirement Plan	2,066,564	
5142000	Employees Life Insurance	115,914	
5143000	Unemployment Compensation	9,129	
5144000	Workers' Compensation - Disability	79,476	
5145000	Workers' Compensation - Settlements	171,840	
5146000	Workers' Compensation - Medical	345,291	
5147000	Workers Comp - Insurance & Admin.	317,573	
5150000	Employee Carfare	1,785,342	
5172000	Overtime - Regular Employees	<u>1,189,975</u>	
			41,842,032
MATERIALS and SUPPLIES			
5235000	Office and Computer	292,361	
5236000	Communications	25,700	
5237000	Public Health and Safety	227,470	
5238000	Facility and Grounds	3,633,610	
5239000	Fleet	1,186,650	
5246000	Education and Training	85,322	
5250000	Environmental	<u>3,000</u>	
			5,454,113
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	106,011	
5336000	Communications	1,000	
5337000	Public Health and Safety	1,500	
5338000	Facility and Grounds	8,000	
5350000	Environmental	<u>2,500</u>	
			119,011
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	81,150	
5436000	Communications	29,994	
5437000	Public Health and Safety	7,800	
5438000	Facility and Grounds	79,200	
5439000	Fleet	26,500	
5450000	Environmental	<u>2,000</u>	
			226,644
CAPITAL ASSETS			
5535000	Office and Computer	55,080	
5538000	Facility and Grounds	70,000	
5539000	Fleet	720,700	
5550000	Environmental	6,000	
5580000	Capital Leases	<u>25,000</u>	
			876,780
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	427,460	
5636000	Communications	669,632	
5637000	Public Health and Safety	5,764,747	
5638000	Facility and Grounds	13,474,500	
5639000	Fleet	359,740	
5645000	Travel	108,000	
5646000	Education and Training	174,800	
5647000	Transportation	6,790	
5648000	Membership Fees	205,000	
5649000	Utilities	8,246,440	
5650000	Environmental	1,178,000	
5653000	Internal Service	1,380,686	

(continued)

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>
CONTRACTUAL and OTHER SERVICES (continued)			
5654000	Healthcare Service	27,450	
5658000	Banking Services	500,000	
5659000	Professional Services	2,591,775	
5660000	Legal Services	500,000	
5661000	Taxes and Licenses	6,472,526	
5663000	Surety Bond Premiums and Insurance	2,098,960	
5668000	Lobbying	<u>319,500</u>	
			44,506,006
DEBT SERVICE and SPECIAL EXTRAORDINARY			
5755000	Principal Payments	37,955,000	
5755805	Fire Pension Obligation Bonds Principal	224,205	
5756000	Interest Payments	40,647,190	
5756805	Fire Pension Obligation Bonds Debt Service	422,050	
5757000	Administrative Fees	<u>75,000</u>	
			<u>79,323,445</u>
Department Total			<u>\$172,348,031</u>

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

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	227,942	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	18,564	
5137000	Employees Health Insurance	43,816	
5138000	Employee Retirement Plan	35,468	
5138100	Employee Retirement - Debt Contribution	4,331	
5142000	Employees Life Insurance	998	
5147000	Workers Comp - Insurance & Admin.	2,735	
5172000	Overtime - Regular Employees	<u>450</u>	
			348,584
MATERIALS and SUPPLIES			
5235000	Office and Computer	17,500	
5237000	Public Health and Safety	<u>1,500</u>	
			19,000
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>9,000</u>	
			<u>478,900</u>
Department Total			<u>\$854,484</u>

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

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	4,400,000	
			<u>4,400,000</u>
	Department Total		<u>\$4,400,000</u>

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

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	1,791,330	
5654034	Employer Medical - Single	4,653,965	
5654148	Employer Medical-Dependent	544,291	
5654151	COBRA	213,698	
5654152	Retiree Medical	133,838	
5659000	Professional Services	<u>38,000</u>	
			<u>7,375,122</u>
	Department Total		<u>\$7,375,122</u>

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

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	364,572	
5136000	Employer Social Security Coverage	27,890	
5137000	Employees Health Insurance	43,093	
5138000	Employee Retirement Plan	56,727	
5138100	Employee Retirement - Debt Contribution	6,927	
5142000	Employees Life Insurance	1,597	
5147000	Workers Comp - Insurance & Admin.	<u>4,375</u>	
			505,181
	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>7,500</u>	
			7,500
	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	136,500	
5654005	Accidental Death & Dismemberment Insurance	122,850	
5654026	Dental Insurance	1,198,700	
5654027	Dependent Basic Life Insurance	15,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	7,611,798	
5654034	Employer Medical - Single	19,799,911	
5654076	Optional Life Insurance	464,100	
5654080	Prepaid Legal Insurance	85,800	
5654107	Wellness Program	150,000	
5654142	Cancer Insurance	2,470,000	
5654148	Employer Medical-Dependent	2,324,978	
5654149	Life Insurance	832,000	
5654151	COBRA	906,751	
5654152	Retiree Medical	353,672	
5659000	Professional Services	<u>150,000</u>	
			<u>36,708,460</u>
	Department Total		<u>\$37,292,641</u>

**EXHIBIT A
FY14 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:	
Gaming Revenues - Admissions Receipts	4,800,000
General Fund Transfers - Justice Center Lease Payment	6,082,000
General Fund Transfer - Carnahan Courthouse Debt Service	2,189,000
General Fund Transfer - Civil Courts Debt Service	1,327,281
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	17,095,281
USE OF FUNDS:	
Exisiting Debt	17,094,400
Civil Courts Lease Payment	2,827,300
Justice Center Debt Service	10,505,600
Carnahan Courthouse Debt Service	2,196,000
Facility & Infrastructure Debt Service - Juvenile Detention Center	1,545,500
Rolling Stock, Equipment & Building Repairs	
Desktop Computers Debt Service	20,000
Total Use of Funds	17,094,400
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$881

**EXHIBIT B
FY14 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax	3,292,000	
Reallocated Capital Sales Tax	2,551,300	
CityWide Capital Existing Balance	(95,000)	
Total Funds Available for Appropriation		5,748,300
USES OF FUNDS:		4,114,642
Existing Debt		
Rolling Stock Lease Debt	2,485,231	
1520 Market Building Debt Service	491,411	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	568,000	
Rolling Stock, Equipment & Building Repairs		230,000
Desktop Computers Debt Service	80,000	
CMAQ Traffic Signal Match	150,000	
Rolling Stock & Building Repairs Debt Services	1,400,000	1,400,000
Total Uses of Funds		5,744,642
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$3,658

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		71,200
Residential Street Resurfacing		
Academy Ave. Between: Dr. ML King Dr. & Cole Brilliante		
Lee Ave. Between: Shreve & Euclid		
Ruskin Between Thekla & Lillian		
PARK IMPROVEMENTS - METRO PARKS MATCH		40,800
Neighborhood Park Improvements		
Handy Park Remove Baseball 3 Diamond & Re-Grade 25 % Match		
Handy Park Ashland Ave. Sidewalk Replacement 25% Match		
Handy Park Shreve Ave Sidewalk Replacement 25% Match		
OTHER IMPROVEMENTS		102,367
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Inventory		
Street Tree Program		
Street Tree Program		
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,080	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,366
USES OF FUNDS		
STREET IMPROVEMENTS		87,000
Residential Street Resurfacing		
Riverview Dr.	Between: Halls Ferry Circle & N. Broadway	
OTHER IMPROVEMENTS		127,366
Bike Riding Improvements		
Bike St. Louis Phase 3		
Improvement Project		
N. Broadway Improvements	Between: Thrush & Walter TIP	
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,366
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		168,368
Residential Alley Resurfacing		
Angelica	Bounded by 23rd St. & 25th St.	
Angelica	Bounded by 25th & Glasgow Ave.	
Residential Street Resurfacing		
19th Street	Bounded by Destrehan St. & Salibury Ave.	
Florissant Ave.	Between: Palm St. & Grand Blvd.	
Prairie Ave.	Between Emily St. & Florissant	
Wright St.	Between: Blaire Ave. & Hadley	
OTHER IMPROVEMENTS		46,000
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		18,100
Residential Street Resurfacing		
Evans Ave.	Between: Newstead Ave & Pendleton Ave.	
OTHER IMPROVEMENTS		196,267
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Reconstruction or Repair		
Newstead Ave Improvements	Between: St. Louis Ave. & Natural Bridge TIP	
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH		2,500
Neighborhood Park Improvements		
DeSoto Park	Drinking Fountains 25% Match	
OTHER IMPROVEMENTS		211,868
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,370
USES OF FUNDS		
STREET IMPROVEMENTS		62,100
Residential Alley Resurfacing		
Accomac	Bounded by: California Ave. & Oregon Ave.	
Magnolia Ave.	Bounded by: California Ave. & Oregon Ave.	
Victor St.	Bounded by: Iowa Ave. & California Ave.	
Residential Street Resurfacing		
Victor St.	Between: Minnesota Ave. & California Ave.	
PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH		19,185
Neighborhood Park Improvements		
Buder Park	Renovate Playground 25% Match (\$18,315 Balance from Prior Year Funds)	
OTHER IMPROVEMENTS		133,085
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,370
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		93,100
Residential Street Resurfacing		
Carroll St. Between: Dolman & 18 th St.		
Carroll St. Between: 7 th St. & 9 th St.		
Geyer Ave. Between: Broadway & Gravois Ave.		
PARK IMPROVEMENTS - METRO PARKS MATCH		19,425
Neighborhood Park Improvements		
Soulard Park Remove Concrete Steps & Install ADA Access 25% March (\$6,325 Balance from Prior Year Funds)		
OTHER IMPROVEMENTS		101,843
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,109	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,337
USES OF FUNDS		
STREET IMPROVEMENTS		142,837
Bike Riding Improvements		
2 St. Louis Bike Racks	With Installation	
Residential Street Resurfacing		
Magnolia	Between: Kingshighway & Hereford	
Russell	Between: Spring & Grand Ave.	
Shenandoah	Between: 39 th & Thurman	
Various Locations	Street Resurfacing	
OTHER IMPROVEMENTS		71,500
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,337
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		12,000
Residential Alley Resurfacing		
Various Locations	Alley Resurfacing	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Freemont Park	Replace Playground Equipment 25% Match (\$112,500 Match From Prior Year Funds)	
OTHER IMPROVEMENTS		202,367
50/50 Sidewalk Program		
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpster		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Sublette Park	Install Rubberized Playground Surface 25% Match	
OTHER IMPROVEMENTS		189,368
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,077	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,369
USES OF FUNDS		
OTHER IMPROVEMENTS		214,369
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpsters		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Streetscape Projects		
S. Broadway Streetscape	Phase 2 (Local Match)	
TOTAL USE OF FUNDS		214,369
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,084	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,362
USES OF FUNDS		
PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH		0
Neighborhood Park Improvements		
River Des Peres Park	Renovate Playgrounds at "Greens" (\$31,250 25% Match From Prior Year Funds)	
OTHER IMPROVEMENTS		214,362
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,362
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		122,300
Residential Street Resurfacing		
Freida	Between: Gravois & Morganford	
Leona	Between: Bowen & Bates	
Rosa	Between: Kingshighway & Gravois	
Terrace	Between: Goethe & Christy	
PARK IMPROVEMENTS - METRO PARK MATCH		0
Neighborhood Park Improvements		
Joe Leisure Park	Replace Playgrounds (\$31,250 25% Match From Prior Year Funds)	
OTHER IMPROVEMENTS		92,067
Bike Riding Improvements		
Bike St. Louis Phase 3		
Improvement Project		
Various Locations		
Refuse Container Replacement		
Street Tree Program		
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		55,400
Residential Street Resurfacing		
Gerritt	Between: Delor & Itaska	
Itaska	Between: Gerritt & Fendler	
Walsh	Between: Kingshighway & Mackland	
OTHER IMPROVEMENTS		158,968
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,117	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,329
USES OF FUNDS		
STREET IMPROVEMENTS		94,600
Residential Street Resurfacing		
Arsenal	Between Grand & Roger	
OTHER IMPROVEMENTS		119,729
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		214,329
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		53,900
Residential Street Improvements		
Eichelberger	Between: Macklind & Wherry	
Various Locations	Street Resturfacing	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Francis Park	Renovate Lily Pond 25% Match	
OTHER IMPROVEMENTS		135,467
50/50 Sidewalk Program		
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Dumpster		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Traffic Signal Improvements		
Various Locations	4 Flashing Radar Signs	
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-5,238	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		215,208
USES OF FUNDS		
PARK IMPROVEMENTS - 3/16 CENT METRO - PROP "P" MATCH		50,000
Neighborhood Park Improvements		
Chouteau Park	Miscellaneous Improvements 25% Match	
OTHER IMPROVEMENTS		165,208
Bike Riding Improvements		
Bike St. Louis Phase 3		
Decorative Trash Receptacles or Planters		
FPSE	Trash Cans	
Gate/Entry/Restrictor - Renovations		
Oakland street Closure	at Kingshighway	
Improvement Project		
CWE	Various Projects	
Lighting Improvements		
4100 & 4200 Blocks of Laclede	Lighting	
FPSE	Pedestrian Lighting	
Sidewalk & Curb Improvements		
Botanical Heights	Playground Sidewalks	
TOTAL USE OF FUNDS		215,208
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
OTHER IMPROVEMENTS		214,367
Bike Riding Improvements		
Bike St. Louis Phase 3		
Gate/Entry/Restrictor - Renovations		
Windsor & Spring	Entry Feature	
Refuse Container replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		135,404
Residential Street Resurfacing		
Washington Ave. Between: Jefferson Ave. & Grand Blvd.		
PARK IMPROVEMENTS - METRO PARKS MATCH		17,857
Neighborhood Park Improvements		
Terry Park Replace Interior & Exterior Walks and Drinking Fountain (\$7,143 Balance from Prior Year Funds)		
OTHER IMPROVEMENTS		61,107
Bike Riding Improvements		
Bike St. Louis Phase 3		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	1,354	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		221,800
USES OF FUNDS		
STREET IMPROVEMENTS		66,900
Chip "n" Seal Traction Enhancement		
Virginia	Between: Keokuk & Chippewa	
Virginia	Between: Miami & Winnebago	
Residential Street Resurfacing		
Chippewa	Between: Illinois & Missouri	
Kosciusko	Between: Winnebago & Cahokia	
Ohio	Between: Keokuk & Chippewa	
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Marquette Park	Fieldhouse Renovations	
OTHER IMPROVEMENTS		104,900
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		221,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		10,000
Neighborhood Park Improvements		
Tink Bradley Park	Renovate Basketball Court 25% Match	
Tink Bradley Park	Replace Drinking Fountain 25% Match	
OTHER IMPROVEMENTS		204,368
Improvement Projects		
Newstead Ave.	Improvements - St. Louis Ave. To Natural Bridge TIP	
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		75,000
Residential Street Resurfacing		
Various Locations		
PARK IMPROVEMENTS		10,000
Neighborhood Park Improvements		
Barrett Brothers Park	Exercise Equipment	
OTHER IMPROVEMENTS		129,368
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,079	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,367
USES OF FUNDS		
STREET IMPROVEMENTS		110,700
Residential Alley Resurfacing		
Alley Location	Bounded by Mardel & Tamm & Childress	
Alley Location	Bounded by Arthur & Clifton & Watson	
Alley Location	Bounded by Fyler & Clifton & Watson	
Residential Street Resurfacing		
Arsenal	Between Hampton & Jamieson	
OTHER IMPROVEMENTS		103,667
Bike Riding Improvements		
Bike St. Louis Phase 3		
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
Mardel - Replace Southside Curbs	Between Watson & Ivanhoe	
Sidewalk & Curb Improvements		
Pernod & Scanlan	Sidewalks	
Sidewalk & Curb Repair	Phase IV	
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		65,000
Residential Street Resurfacing		
Arsenal	Between Hampton & Jamieson	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Franz Park	Renovate Tennis Courts (\$18,750 25% Match From Prior Year Funds)	
OTHER IMPROVEMENTS		149,368
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
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		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,078	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,368
USES OF FUNDS		
STREET IMPROVEMENTS		18,600
Residential Street Resurfacing		
Compton	Between: Dead-end to Delor	
Kingsland	Between: Dead-End to Grand	
PARK IMPROVEMENTS - 3/16 CENT METRO PROP "P" MATCH		0
Neighborhood Park Improvements		
Amberg Park	Fence Community Garden Area 25% Match (\$12,500 Match from Prior Year Funds)	
OTHER IMPROVEMENTS		195,768
50/50 Sidewalk Program		
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,368
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,077	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,369
USES OF FUNDS		
STREET IMPROVEMENTS		47,900
Residential Street Resurfacing		
Bartmer Ave.	Between: Goodfellow & Clara	
Chamberlian Ave.	Between: Goodfellow & Clara	
PARK IMPROVEMENTS - METRO PARKS MATCH		31,435
Neighborhood Park Improvements		
Gwen Giles Park	Install New P;layground Equipment 25% match (\$25,000 Match From Prior year Funds)	
Ivory Perry Park	Picnic Shelter 25% match	
Ivory Perry Park	Install Porta Potty Stantion 25% Match (\$1,065 Blanace from Prior Year Funds)	
Kingsbury Park	Replace Brick Sidewalk 25% match	
OTHER IMPROVEMENTS		135,034
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		214,369
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,076	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,370
USES OF FUNDS		
STREET IMPROVEMENTS		146,709
Residential Street Resurfacing		
Emerson	Between: Florissant & Lillian	
Harney	Between: Riverview & Mimika	
Lalite	Between: Riverview and Mimika	
Laura	Between: Mimika & City Limits	
Sherry	Between: Riverview & Mimika	
Thekla	Between: Claxton & Emerson	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,500
Neighborhood Park Improvements		
Walnut Park	Replace Perimeter Sidewalks 25% Match	
OTHER IMPROVEMENTS		55,161
Bike Riding Improvements		
Bike St. Louis Phase 3		
Refuse Container Replacement		
Sidewalk/Curb/Street/Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		214,370
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2014 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	220,446	
Beginning Balance	-6,077	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		214,369
USES OF FUNDS		
STREET IMPROVEMENTS		33,000
Residential Street Resurfacing		
Forest Park	Between Des Peres & Skinker	
OTHER IMPROVEMENTS		181,369
Bike Riding Improvements		
Bike St. Louis Phase 3		
Gate/Entry/Restrictor - Renovations		
Park Drive & Union	Street Closure	
Refuse Container Replacement		
Sidewalk/Curb/Street/alley Improvements		
Skinker/Clayton/Oakland	Roadway Improvements CMAQ Local Match	
Waterman & Lake	Reset Cobblestones	
Street Tree Program		
Streetscape Projects		
Enhancements & Maintenance	Maryland Plaza & Euclid & McPherson & Delmer (CWENSBD)	
TOTAL USE OF FUNDS		214,369
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY14 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax	2,798,200	
Beginning Balance	(81,000)	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		2,717,200
USES OF FUNDS		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,377,038	
Debt Service On Forest Park Bonds - 2013	288,606	
TOWER GROVE PARK SUBACCOUNT (FUND1220)		
Reforestation & Small Maintenance Projects	353,236	
Equipment Repair & Replacement & Street Light Repairs		
Historic Structures Removations		
Resurfacing & Light Fixtures for 6 Tennis Courts		
CARONDELET PARK SUBACCOUNT (FUND1220)		
ADA Improvements to Comfort Station /Roof & Ceiling Repairs	230,962	
FAIRGROUND PARK SUBACCOUNT (FUND1220)		
ADA Improvements to Park Comfort Stations	168,466	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
ADA Improvements To Comfort Station & Construct Football Field	163,032	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
ADA upgrade to Maintenance Building Comfort Station	135,860	
TOTAL USES OF FUNDS		2,717,200
ESTIMATED YEAR END SUPLUS (DEFICIT)		\$0

EXHIBIT E
FY14 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax	0	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		0
USES OF FUNDS: Capital Improvement Sales Tax		
Funds have been reallocated to cover Debt Service		
TOTAL USE OF FUNDS		0
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT F
FY14 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS		
Capital Improvement Sales Tax	1,646,000	
Capital Improvement Sales Tax - Police Beginning Balance	(47,500)	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		1,598,500
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	208,500	
TOTAL USE OF FUNDS		1,598,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY14 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 USE OF FUNDS		1,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT H
FY14 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS		
Capital Improvement Sales Tax	646,000	
Beginning Balance	(24,400)	
TOTAL FUNDS AVAILALBE FOR APPROPRIATION		621,600
USES OF FUNDS		
FOREST PARK SUBACCOUNT (FUND 1219)		
Debt Service On Forest Park Bonds (2013 Series)	381,041	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Replace Two Walking Paths	80,808	
CARONDELET PARK SUBACCOUNT (FUND1219)		
Repair/Seal & Re-Stripe Multi-Purpose Trail	52,836	
FAIRGROUND PARK SUBACCOUNT (FUND1219)		
ADA Improvements To Tennis Court Comfort Station	38,539	
O" FALLON PARK SUBACCOUNT (FUND 1219)		
Repair Interior Concrete Sidewalks	37,296	
WILLMORE PARK SUBACCOUNT (FUND1219)		
Fix Drainage Problems - Bike Path on Jamieson Side Of The Park	31,080	
TOTAL USE OF FUNDS		621,600
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT I
FY14 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS	
Capital Improvement Sales Tax	560,000
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	560,000
USES OF FUNDS	
FOREST PARK SUBACCOUNT (FUND 1219)	
Resurfacing Park Roadways	171,360
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	
Facility Renovations	132,160
CARONDELET PARK SUBACCOUNT (FUND 1219)	
Replace Bleachers on Baseball Field #1	
Bear Pit Improvements - Bird Sanctuary	84,560
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	
ADA Improvements to Tennis Court Comfort Station	61,600
O'FALLON PARK SUBACCOUNT (FUND 1219)	
Match Component for All Inclusive Playground	59,920
With Balance of Funding from Private Donations	
WILLMORE PARK SUBACCOUNT (FUND 1219)	
Match Component for All Inclusive Playground	50,400
With Balance of Funding from Private Donations	
TOTAL USE OF FUNDS	560,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT J
FY14 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS		
Capital Improvement Sales Tax - (Neighborhood Parks Portion)		969,000
Beginning Balance		(36,600)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		932,400
USES OF FUNDS: Metro Parks Sales Tax		
PARK	PROJECTS	
Handy Park	Renovate Ballfields	75,000
	Replace Sidewalk	47,400
Desoto Park	2 Drinking Fountains	7,500
Soulard Park	Remove Concrete Steps and Install ADA Access from the Plaza to Event Space	77,250
Freemont Park	Replace Playground Equipment	112,500
Sublette Park	Install Rubberized Playground Surface	75,000
Joe Leisure Park	Replace Playground	93,750
Francis Park	Renovate Lilly Ponds	75,000
Terry park	Replace Interior & Exterior Walks and Replace Drinking Fountain	75,000
Tink Bradley Park	Renovate Basketball Court	22,500
	Replace Drinking Fountains	7,500
Franz Park	Renovate Tennis Courts	56,250
Ivory Perry Park	Picnic Shelter	37,500
	Install Porta Potty Station	22,500
Kingsbury Square Park	Replace Interior Brick Sidewalk with Concrete Sidewalks	37,500
Gwen Giles Park	Install New Playground Equipment	75,000
Walnut Park	Replace Perimeter Sidewalks	37,500
TOTAL USE OF FUNDS		934,650
ESTIMATED YEAR END SURPLUS (DEFICIT)		(\$2,250)

**EXHIBIT K
FY14 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS (FUND 1219)**

SOURCES OF FUNDS		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		840,000
Beginning Balance		0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		840,000
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	
Buder Park	Renovate Playground	112,500
River Des Peres Park	Renovate Playground at "Greens"	93,750
Chouteau Park	Miscellaneous Park Improvements	150,000
Marquette Park	Renovate Fieldhouse	150,000
Amberg Park	Fence Community Garden Area	37,500
FUTURE FUNDING-UNSPECIFIED PROJECTS		296,250
TOTAL USE OF FUNDS		840,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

Approved: July 1, 2013

