

**ORDINANCE #69736
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, 2014 and ending June 30, 2015, amounting in the aggregate to the sum of One Billion, Five Million, Nine Hundred Twelve Thousand, One Hundred Eight Dollars (\$1,005,912,108) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, One Hundred Six Thousand, Three Hundred Seven Dollars (\$5,106,307) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose	Total Amounts		
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:			
		<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds:			
5756000		\$20,910,000	64641	June 16, 2005
		\$7,220,000	67176	Nov.16, 2006
				\$1,003,980
				<u>\$297,327</u>
	SUBTOTAL-INTEREST			\$1,301,307

5757000 For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City’s Bonded Debt\$60,000

For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:

Account Code	Purpose	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>	
	General Obligation Bonds				
5755000		\$20,910,000	64641	June 16, 2005	\$5,495,000
		\$7,220,000	67176	November 16, 2006	<u>\$0</u>

SUBTOTAL PRINCIPAL **\$5,495,000**
TOTAL FUND 1311 **\$6,856,307**

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-seven and seventy-two hundredths cents (\$.9772) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal proper
- (2) For county purposes within the City, thirty-five cents (\$.3500) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, two cents (\$.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, two cents (\$.0200) 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 Eighty-Four Million, Three Hundred Eighty-Six Thousand, Nine Hundred Sixty-Nine Dollars (\$484,386,969) which appropriation consists of Four Hundred Forty-One Million, Six Hundred Eleven Thousand, Nine Hundred Seventy Dollars (\$441,611,970) from Municipal Revenue Funds, Eight Million, One Hundred Fifty Thousand Dollars (\$8,150,000) from the State Gasoline Tax, Two Million, Nine Hundred Seventy Thousand Dollars (\$2,970,000) 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, Three Hundred Fifty Thousand Dollars (\$2,350,000) from the Communications Fund, Five Million, Nine Hundred Twenty-Five Thousand Dollars (\$5,925,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Seven Hundred Thousand Dollars (\$8,700,000) 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, Thirty Five Thousand Dollars (\$35,000) from Sheriff's Auction proceeds, Nine Hundred Twenty-Five Thousand Dollars (\$925,000) 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, Five Hundred Ninety-Five Thousand, Four Hundred Thirty-Eight Dollars (\$5,595,438) 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, Four Hundred Forty-One Thousand, Seven Hundred Sixty-Three Dollars (\$20,441,763) from the USE TAX EXCESS TRUST FUND consisting of Eight Million, One Hundred Fifty-Four Thousand, Sixty-Four Dollars (\$8,154,064), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Two Hundred Nine Thousand, Two Hundred Thirteen Dollars (\$2,209,213) and Seven Hundred Thousand, One Hundred Sixteen Dollars (\$700,116) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Nine Million, Thirty-Two Thousand Dollars (\$9,032,000) for public safety efforts of the POLICE DEPARTMENT, and Three Hundred Forty-Six Thousand, Three Hundred Seventy Dollars (\$346,370) 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 Six Million, Sixty-Five Thousand Dollars (\$6,065,000) 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, Seven Hundred Thousand Dollars (\$8,700,000) 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 Ninety-Nine Thousand, Six Hundred Sixty Dollars (\$4,299,660) which appropriation consists of Two Million, Eight Hundred Forty-Nine Thousand, Six Hundred Sixty Dollars (\$2,849,660) from the ASSESSMENT FUND and One Million, Four Hundred Fifty Thousand Dollars (\$1,450,000) 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-Nine Thousand, Six Dollars (\$279,006) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Three Hundred Forty Three Thousand, Seven Hundred Four Dollars (\$1,343,704) 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 Eighty-Eight Thousand, One Hundred Sixty-Three Dollars (\$288,163) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, Two Million, Two Hundred Twenty-Five Thousand, Five Hundred Seventy-Four Dollars (\$2,225,574) 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-Nine Thousand, Sixty-Four Dollars (\$169,064) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy-Four Thousand, Six Hundred Forty-Four Dollars (\$74,644) 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, Four Hundred Eight Thousand, Seven Hundred Eighty-One Dollars (\$408,781) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred Ninety-Nine Thousand, Two Hundred Sixty-Seven Dollars (\$199,267) 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, Two Hundred Twenty-One Thousand, Seven Hundred Thirty-Seven Dollars (\$221,737) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Two Hundred Fifty-Two Thousand Dollars (\$1,252,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, One Hundred Sixty-Four Thousand, Five Hundred Fifteen Dollars (\$2,164,515) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, Two Hundred Fifty Thousand Dollars (\$250,000) 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, Three Hundred Eighty-One Thousand Dollars (\$381,000) from the sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police Department weapon purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred Ninety-Nine Thousand Dollars (\$199,000) 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, Five Hundred Sixty-Six Thousand, Thirty-One Dollars (\$1,566,031) 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 Ninety-One Thousand, Five Hundred Seventeen Dollars (\$691,517) 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 Fifteen Thousand, Eight Hundred Thirty-Seven Dollars (\$915,837) 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, Five Hundred Ninety-One Thousand, Eight Hundred Five Dollars (\$2,591,805) 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: Three Hundred Thirteen Thousand, Six Hundred One Dollars (\$313,601) for enhanced, and not withstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Twenty-Five Thousand, Nine Hundred Thirty-Five Dollars (\$525,935) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, Five Hundred Thirty-Five Thousand Dollars (\$2,535,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Five Million, Three Hundred Twenty Five Thousand Dollars (\$5,325,000) 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, Ninety-Eight Thousand, One Hundred Ninety Dollars (\$5,098,190) 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, Forty-Five Thousand, Seventy-Three Dollars (\$2,045,073) 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, Six Hundred Fifty Thousand Dollars (\$17,650,000) 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, Four Hundred Seventy-Three Thousand, Four Hundred Fifty Dollars (\$2,473,450) and Eight Hundred Fifty Thousand Dollars (\$850,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Two Million, Three Hundred Twenty-Six Thousand, Five Hundred-Fifty Dollars (\$2,326,550) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, 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 Eleven Thousand, Eight Hundred Dollars (\$311,827) 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 Sixteen Million, Four Hundred Ninety-Eight Thousand, Seven Hundred Twenty-Five Dollars (\$16,498,725), from Capital Fund sources as follows: Eight Million, Nine Hundred One Thousand, Seven Hundred Twenty-Five Dollars (\$8,901,725) in transfers from the General Fund, Two Million, Three Hundred Thousand, Dollars (\$2,300,000) from the transfer of one half of the FY13 General Fund Operating Surplus, 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, Two Million, Five Hundred Thousand, Dollars (\$2,500,000) from the Riverfront Gaming Fund, One hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and Visitors Commission for Lease Purchase Payments and Five Hundred Thousand Dollars (\$500,000) from the sale of city assets, including city vehicles, 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 Five Million, Twenty-One Thousand, Six Hundred Seventy-Five Dollars (\$5,021,675) 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 Four Million, Seventy-Five Thousand Dollars, (\$4,075,000) 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 Eighteen Million, One Hundred Thirty Thousand, Three Hundred Thirty Dollars (\$18,130,330) 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, Four Hundred Eighty-Five Thousand Dollars (\$6,485,000) for capital improvements in the 28 wards of the City, Two Million, Eight Hundred Eighty-One Thousand, Five Hundred Dollars (\$2,881,500) for capital improvements in major and citywide parks, One Million, Six Hundred Ninety-Five Thousand, Five Hundred Dollars (\$1,695,000) 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, Nine Hundred sixty-Eight Thousand, Eight Hundred Thirty Dollars (\$5,968,830) for City wide capital improvements, One Million, One Hundred Thousand Dollars (\$1,100,000) 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, 2014 and ending June 30, 2015 shall be allocated as follows: Five Million, Nine Hundred Ten Thousand, Seven Hundred Fifty Dollars (\$5,910,750) to the City Wide Capital Improvements Account, Six Million, Two Hundred Forty-Four Thousand Dollars (\$6,244,000) to the Ward Improvements Account, Two Million, Eight Hundred Thirty Thousand, Five Hundred Dollars (\$2,830,500) to the Major Parks Capital Improvements Account, One Million, Six Hundred Sixty-Five Thousand Dollars (\$1,665,000) to the Police Department's Capital Improvement Account and One Million, One Hundred Thousand Dollars (\$1,100,000) 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 Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS) Account, 25% Contractually Pledged City EATS Subaccount, and 25% Municipal Revenue EATS Subaccount to be used in accordance with the Application for the Ballpark Village MODESA.

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 Six Hundred Fifteen Thousand, Seven Hundred Four Dollars (\$615,704) 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	41) Gaslight Square East	81) Grand & Shenandoah
2) Compton-Choteau	42) 1136 Washington	82) Mercantile Library (MODESA)
3) Edison Brothers	43) Washington East Condos	83) Dillards (MODESA)
4) Emerging Technology	44) Bottle District	84) Arcade Building (MODESA)
5) 3800 Park	45) Automobile Row I	85) Leather Trade Building
6) Gravois Plaza	46) 1300 Convention Plaza	86) City Hospital RPA III
7) Lafayette Square	47) Mississippi Place	87) Northeast Hampton/Berthold
8) Old Post Office	48) Loughborough Commons	88) 1910 Locust
9) 4200 Laclede	49) 5700 Arsenal	89) Carondelet Coke
10) MLK Development	50) Adler Lofts	90) 100 N Euclid (City Walk)
11) Tech Electronis	51) Dogtown Walk II	91) LaSalle Building
12) 1505 Missouri	52) East Bank Lofts	92) 1001 Locust
13) Grand Center	53) 2300 Locust	93) South Carondelet #1
14) Walter Knoll	54) Pet Building	94) South Carondelet #2
15) Loudermann Building	55) Moon Brothers Lofts	95) St.Louis Innovation (Cortex)
16) 920 Olive /1000 Locust	56) 1635 Washington	96) City Hospital RPA II
17) Grace Lofts	57) 3949 Lindell	97) Laural/555 Washington
18) Paul Brown/Arcade	58) Ely Walker Lofts	98) South Carondelet #4
19) 1141 Seventh Street	59) West Town Lofts	99) Magnolia-Thurman
20) Terra Cotta Annex	60) Southside National Bank	100) Chemical Building
21) 1312 Washington Ave	61) Packard Lofts	101) 4900 Manchester
22) Southtown Redevelopment	62) Bee Hat	102) 3693 Forest Park
23) 2500 S. 18th Street	63) Delmar East Loop	103) 375 So. Grand
24) Soulard Apartments	64) 6175-81 Delmar	104) Midtown Lofts
25) Printer Lofts	65) Delmar Loop Center North	105) REO Lofts
26) City Hospital RPA1	66) Syndicate Trust Bldg	106) Carrie Ave
27) Fashion Square	67) Ludwig Lofts	107) 1225 Washington
28) 1601 Washington Ave.	68) Euclid/Buckingham	108) Chouteau Crossing
29) 1619 Washington Ave.	69) Union Club	109) Ford Building
30) Highlands at Forest Park	70) Park Pacific(Both)	110) Hadley Dean
31) Security Building	71) 2200 Gravois	111) Taylor Carrie
32) Catlin Townhomes	72) 600 Washington	112) Railway Exchange Building
33) Shenandoah Place	73) 4100 Forest Park II	113) 500 N Kingshighway
34) 1133 Washington	74) Jefferson Arms (Both)	114) 1111 Olive
35) Maryland Plaza South	75) Grand/Cozen/Evans	115) North Broadway/Carrie
36) 410 N. Jefferson	76) Ballpark Lofts	116) Northside Regeneration
37) Barton Street Lofts	77) GEW Lofts	117) 1549-1601 S. Jefferson
38) Warehouse of Fixtures	78) 1818 Washington	118) 2727 Washington
39) Maryland Plaza North	79) 706 Market	
40) Marquette Building	80) Foundry	

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.

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, per Ordinance No. 68701, revenues are appropriated for 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, nor shall the aggregate total exceed the principal amount of \$50,000,000. 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). 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). Additionally, revenues are appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account 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, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the Union Station Sales Tax Reimbursement Account 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, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP, both of which documents were approved by the Ordinance No. 69522, also revenues are appropriated for 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, nor shall the aggregate total exceed the principal amount of \$2,300,000.

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-Seven Million, Eight Hundred Seven Thousand, Five Hundred Seventy-Six Dollars (\$57,807,576) 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-One Million, Six Hundred Ninety Thousand, Four Hundred Forty-Eight Dollars (\$171,690,448) 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 Ninety-Seven Thousand, Nine Hundred Eight Dollars (\$897,908) 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 Seven Million, Three Hundred Ninety-Eight Thousand, One Hundred Ninety-Five Dollars (\$7,398,195) 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 Fifty-Four Million, One Hundred Seventy-Five Thousand, Nine Hundred Seventy-Four Dollars (\$54,175,974) 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, 2014 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

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 2014-15**

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	1,931,904	
5136000	Employer Social Security Coverage	147,791	
5137000	Employees Health Insurance	279,048	
5138000	Employee Retirement Plan	293,070	
5138100	Employee Retirement - Debt Contribution	36,706	
5142000	Employees Life Insurance	8,462	
5144201	Long Term Disability	2,415	
5147000	Workers Comp - Insurance & Admin.	23,183	
5197000	Reserve for Twenty-Seventh Pay	<u>7,921</u>	
			2,730,500
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>65,000</u>	
			65,000
	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>\$2,941,480</u>

City of St. Louis
FY 2014-15

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	1,106,324	
5112000	Salaries-Per Performance Employees	55,000	
5136000	Employer Social Security Coverage	88,841	
5137000	Employees Health Insurance	158,550	
5138000	Employee Retirement Plan	167,829	
5138100	Employee Retirement - Debt Contribution	21,020	
5142000	Employees Life Insurance	4,846	
5144201	Long Term Disability	1,383	
5147000	Workers Comp - Insurance & Admin.	13,276	
5197000	Reserve for Twenty-Seventh Pay	<u>4,536</u>	
			1,621,605
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,000	
5236000	Communications	2,000	
5246000	Education and Training	<u>3,000</u>	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	10,000	
5336000	Communications	<u>350</u>	
			10,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	10,000	
5645000	Travel	5,000	
5646000	Education and Training	2,000	
5647000	Transportation	500	
5648000	Membership Fees	3,500	
5653000	Internal Service	10,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>92,000</u>	
			155,500
	Department Total		<u>\$1,809,455</u>

City of St. Louis
FY 2014-15

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	1,791,934	
5112000	Salaries-Per Performance Employees	50,000	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	141,137	
5137000	Employees Health Insurance	227,361	
5138000	Employee Retirement Plan	271,836	
5138100	Employee Retirement - Debt Contribution	34,047	
5142000	Employees Life Insurance	7,849	
5144201	Long Term Disability	2,240	
5147000	Workers Comp - Insurance & Admin.	21,503	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,347</u>	
			2,563,294
	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>22,000</u>	
			22,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5446000	Education and Training	<u>2,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,000	
5635144	Maintenance Contracts	15,000	
5636000	Communications	2,000	
5646000	Education and Training	30,000	
5647000	Transportation	3,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	20,000	
5654000	Healthcare Service	30,000	
5654168	Pre-Employment Medicals	49,500	
5659000	Professional Services	15,000	
5659006	Advertising Services	30,000	
5659082	Promotional Consultant	150,000	
5660000	Legal Services	45,000	
			<u>408,500</u>
	Department Total		<u>\$3,027,294</u>

City of St. Louis
FY 2014-15

Fund 1010
Dept 1230001
Name Department of Personnel-Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	394,420	
5136000	Employer Social Security Coverage	30,173	
5137000	Employees Health Insurance	50,736	
5138000	Employee Retirement Plan	59,834	
5138100	Employee Retirement - Debt Contribution	7,494	
5142000	Employees Life Insurance	1,728	
5144201	Long Term Disability	493	
5147000	Workers Comp - Insurance & Admin.	4,733	
5197000	Reserve for Twenty-Seventh Pay	<u>1,617</u>	
			551,228
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>300</u>	
			300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	900	
5648000	Membership Fees	1,500	
5654084	Psychiatric Evaluations	20,000	
5659000	Professional Services	10,000	
5659058	Insurance Consultant	160,000	
5659082	Promotional Consultant	80,000	
5659086	Recruiting	55,000	
5659138	Benefits Consulting	77,000	
5660000	Legal Services	<u>8,000</u>	
			412,400
	Department Total		<u>\$963,928</u>

City of St. Louis
FY 2014-15

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	123,795	
5136000	Employer Social Security Coverage	9,470	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	18,780	
5138100	Employee Retirement - Debt Contribution	2,352	
5142000	Employees Life Insurance	542	
5144201	Long Term Disability	155	
5147000	Workers Comp - Insurance & Admin.	1,486	
5197000	Reserve for Twenty-Seventh Pay	<u>508</u>	
			176,114
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5653000	Internal Service	<u>1,000</u>	
			1,500
	Department Total		<u>\$183,414</u>

City of St. Louis
FY 2014-15

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	231,244	
5136000	Employer Social Security Coverage	17,690	
5137000	Employees Health Insurance	25,368	
5138000	Employee Retirement Plan	35,080	
5138100	Employee Retirement - Debt Contribution	4,394	
5142000	Employees Life Insurance	1,013	
5144201	Long Term Disability	289	
5147000	Workers Comp - Insurance & Admin.	2,775	
5197000	Reserve for Twenty-Seventh Pay	<u>948</u>	
			318,801
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>500</u>	
			2,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100	
5636000	Communications	500	
5647000	Transportation	100	
5653000	Internal Service	<u>500</u>	
			<u>1,200</u>
	Department Total		<u>\$322,701</u>

City of St. Louis
FY 2014-15

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	2,551,614	
5112000	Salaries-Per Performance Employees	31,200	
5136000	Employer Social Security Coverage	199,176	
5137000	Employees Health Insurance	263,827	
5138000	Employee Retirement Plan	387,080	
5138100	Employee Retirement - Debt Contribution	48,481	
5142000	Employees Life Insurance	11,176	
5144201	Long Term Disability	3,190	
5147000	Workers Comp - Insurance & Admin.	30,619	
5172000	Overtime - Regular Employees	20,800	
5197000	Reserve for Twenty-Seventh Pay	<u>10,462</u>	
			3,557,625
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,300	
5250000	Environmental	<u>8,000</u>	
			52,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,201,795	
5635093	CityWorks Software & Licenses	57,000	
5636000	Communications	444,400	
5646000	Education and Training	30,000	
5647000	Transportation	960	
5653000	Internal Service	1,100	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	<u>125,000</u>	
			<u>1,861,255</u>
	Department Total		<u>\$5,480,180</u>

City of St. Louis
FY 2014-15

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	309,540	
5136000	Employer Social Security Coverage	23,795	
5137000	Employees Health Insurance	31,710	
5138000	Employee Retirement Plan	46,957	
5138100	Employee Retirement - Debt Contribution	5,881	
5142000	Employees Life Insurance	1,356	
5144201	Long Term Disability	387	
5147000	Workers Comp - Insurance & Admin.	3,714	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,269</u>	
			426,109
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,900	
5246000	Education and Training	<u>750</u>	
			5,650
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	1,000	
5653000	Internal Service	500	
5659000	Professional Services	<u>5,000</u>	
			6,500
	Department Total		<u>\$441,259</u>

City of St. Louis
FY 2014-15

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	2,388,455	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	16,068	
5136000	Employer Social Security Coverage	184,022	
5137000	Employees Health Insurance	228,312	
5138000	Employee Retirement Plan	362,329	
5138100	Employee Retirement - Debt Contribution	45,381	
5142000	Employees Life Insurance	10,463	
5144201	Long Term Disability	2,985	
5147000	Workers Comp - Insurance & Admin.	28,661	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,793</u>	
			3,277,569
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,000	
5246000	Education and Training	<u>70,000</u>	
			83,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,000</u>	
			6,000
	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	5,000	
5646000	Education and Training	8,000	
5647000	Transportation	1,500	
5648000	Membership Fees	16,000	
5653000	Internal Service	13,000	
5659000	Professional Services	25,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>95,000</u>	
			<u>2,173,500</u>
	Department Total		<u>\$5,544,069</u>

City of St. Louis
FY 2014-15

Fund **1010**
Dept **1390001**
Name **City Counselor - Police Unit**

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	491,530	
5136000	Employer Social Security Coverage	37,602	
5137000	Employees Health Insurance	50,736	
5138000	Employee Retirement Plan	74,565	
5138100	Employee Retirement - Debt Contribution	9,339	
5142000	Employees Life Insurance	2,153	
5144201	Long Term Disability	614	
5147000	Workers Comp - Insurance & Admin.	5,898	
5197000	Reserve for Twenty-Seventh Pay	<u>2,015</u>	
			674,452
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5246000	Education and Training	<u>2,000</u>	
			11,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,200</u>	
			7,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	500	
5645000	Travel	4,000	
5646000	Education and Training	3,000	
5648000	Membership Fees	3,000	
5659007	PFPC Contribution	600,000	
5660000	Legal Services	<u>135,000</u>	
			<u>746,500</u>
	Department Total		<u>\$1,443,152</u>

City of St. Louis
FY 2014-15

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	317,693	
5136000	Employer Social Security Coverage	24,304	
5137000	Employees Health Insurance	38,052	
5138000	Employee Retirement Plan	48,194	
5138100	Employee Retirement - Debt Contribution	6,036	
5142000	Employees Life Insurance	1,391	
5144201	Long Term Disability	397	
5147000	Workers Comp - Insurance & Admin.	3,812	
5197000	Reserve for Twenty-Seventh Pay	<u>1,303</u>	
			441,182
	CAPITAL ASSETS		
5582000	Land and Buildings	<u>71,361</u>	
			<u>71,361</u>
	Department Total		<u>\$512,543</u>

City of St. Louis
FY 2014-15

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	3,302,174	
5136000	Employer Social Security Coverage	252,616	
5137000	Employees Health Insurance	390,179	
5138000	Employee Retirement Plan	q500,940	
5138100	Employee Retirement - Debt Contribution	62,741	
5142000	Employees Life Insurance	14,464	
5144201	Long Term Disability	4,128	
5147000	Workers Comp - Insurance & Admin.	39,626	
5197000	Reserve for Twenty-Seventh Pay	<u>13,539</u>	
			4,580,407
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,900	
5236000	Communications	8,500	
5237106	Wearing Apparel	1,500	
5246000	Education and Training	<u>4,195</u>	
			52,095
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>42,000</u>	
			42,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,200	
5636161	911 System Costs	500,000	
5636162	City Long Distance	25,000	
5636163	Line Charges	525,000	
5636164	Cellular Phone Service	1,200	
5636166	Pagers	750	
5638000	Facility and Grounds	1,500	
5638038	Facility Maintenance	5,000	
5645000	Travel	2,000	
5646000	Education and Training	7,000	
5647000	Transportation	100	
5648000	Membership Fees	6,915	
5649113	Utilities - Sewer	980,000	
5653000	Internal Service	35,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	43,250	
5659153	Management Consulting	125,000	
5663000	Surety Bond Premiums and Insurance	1,193,382	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,491,497</u>
	Department Total		<u>\$8,215,999</u>

City of St. Louis
FY 2014-15

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	202,566	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	15,649	
5137000	Employees Health Insurance	41,223	
5138000	Employee Retirement Plan	30,729	
5138100	Employee Retirement - Debt Contribution	3,849	
5142000	Employees Life Insurance	887	
5144201	Long Term Disability	253	
5147000	Workers Comp - Insurance & Admin.	2,431	
5197000	Reserve for Twenty-Seventh Pay	<u>831</u>	
			300,418
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,400	
5237000	Public Health and Safety	1,500	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			9,900
	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	14,600	
5661000	Taxes and Licenses	<u>15,000</u>	
			<u>33,600</u>
	Department Total		<u>\$345,418</u>

City of St. Louis
FY 2014-15

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	202,020	
5136000	Employer Social Security Coverage	15,455	
5137000	Employees Health Insurance	44,394	
5138000	Employee Retirement Plan	30,646	
5138100	Employee Retirement - Debt Contribution	3,838	
5142000	Employees Life Insurance	885	
5144201	Long Term Disability	253	
5147000	Workers Comp - Insurance & Admin.	2,424	
5197000	Reserve for Twenty-Seventh Pay	<u>828</u>	
			300,743
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			10,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>32,000</u>	
			<u>32,000</u>
	Department Total		<u>\$379,743</u>

City of St. Louis
FY 2014-15

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	516,518	
5136000	Employer Social Security Coverage	39,514	
5137000	Employees Health Insurance	61,708	
5138000	Employee Retirement Plan	78,356	
5138100	Employee Retirement - Debt Contribution	9,814	
5142000	Employees Life Insurance	2,262	
5144201	Long Term Disability	646	
5147000	Workers Comp - Insurance & Admin.	6,198	
5197000	Reserve for Twenty-Seventh Pay	<u>2,118</u>	
			717,134
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>\$730,834</u>

City of St. Louis
FY 2014-15

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	369,330	
5136000	Employer Social Security Coverage	28,254	
5137000	Employees Health Insurance	57,078	
5138000	Employee Retirement Plan	56,027	
5138100	Employee Retirement - Debt Contribution	7,017	
5142000	Employees Life Insurance	1,618	
5144201	Long Term Disability	462	
5147000	Workers Comp - Insurance & Admin.	4,432	
5197000	Reserve for Twenty-Seventh Pay	<u>1,514</u>	
			525,732
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>115,000</u>	
			115,000
CAPITAL ASSETS			
5580000	Capital Leases	<u>65,000</u>	
			65,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	8,268	
5636000	Communications	5,000	
5659000	Professional Services	<u>100,500</u>	
			<u>113,768</u>
Department Total			<u>\$819,500</u>

City of St. Louis
FY 2014-15

Fund 1010
Dept 1710001
Name Multigraph Section - Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	80,756	
5136000	Employer Social Security Coverage	6,178	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	12,251	
5138100	Employee Retirement - Debt Contribution	1,534	
5142000	Employees Life Insurance	354	
5144201	Long Term Disability	101	
5147000	Workers Comp - Insurance & Admin.	969	
5197000	Reserve for Twenty-Seventh Pay	<u>331</u>	
			115,158
	Department Total		<u>\$115,158</u>

City of St. Louis
FY 2014-15

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	925,000	
5145000	Workers' Comp. Contract & Settlements	<u>200,000</u>	
			1,125,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>950,000</u>	
			950,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	157,000	
5659001	Auditing	285,000	
5659013	Refuse Collection Fee Costs	240,000	
5666001	Subsidy - Assessor	1,450,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			2,222,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	q321,761	
5755001	CCC HVAC /Lighting Systems Upgrade	617,596	
5755801	Convention Center Principal Pmt	15,185,607	
5755802	CCC East Stadium Expansion Principal Payments	3,315,000	
5755804	Kiel Center - Principal Payments	680,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	1,240,075	
5755807	Carnahan Courthouse Principal Payments	1,280,000	
5755809	Justice Center - Principal Payments	5,471,650	
5756003	TRANS -Interest Payments	450,000	
5756801	Convention Center - Interest Pmt	3,771,200	
5756802	CCC East Stadium Expansion Interest Payments	1,589,569	
5756804	Kiel Center - Interest Payments	227,373	
5756805	CCC/Energy Lighting Upgrade Interest	66,074	
5756806	CCC / HVAC & Lighting Systems Upgrade Interest	67,835	
5756807	Carnahan Courthouse Interest Payments	904,182	
5757000	Administrative Fees	5,000	
5757801	Convention Center Administration	20,905	
5757803	CCC Stadium East Expansion Preservation	1,095,431	
5757804	Kiel Center - Administration	3,000	
5757807	Carnahan Courthouse - Administration Fees	<u>6,000</u>	
			36,318,258
	Department Total		<u>\$40,615,258</u>

City of St. Louis
FY 2014-15

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		390,624	
5112000	Salaries-Per Performance Employees		18,000	
5136000	Employer Social Security Coverage		31,260	
5137000	Employees Health Insurance		44,394	
5138000	Employee Retirement Plan		59,258	
5138100	Employee Retirement - Debt Contribution		7,422	
5142000	Employees Life Insurance		1,711	
5144201	Long Term Disability		488	
5147000	Workers Comp - Insurance & Admin.		4,687	
5197000	Reserve for Twenty-Seventh Pay		<u>1,602</u>	
				559,446
	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>1,660</u>	
				<u>11,660</u>
	Department Total			<u>\$596,106</u>

City of St. Louis
FY 2014-15

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		680,108	
5112000	Salaries-Per Performance Employees		261,000	
5136000	Employer Social Security Coverage		72,454	
5137000	Employees Health Insurance		120,498	
5138000	Employee Retirement Plan		103,172	
5138100	Employee Retirement - Debt Contribution		12,922	
5142000	Employees Life Insurance		2,978	
5144201	Long Term Disability		850	
5147000	Workers Comp - Insurance & Admin.		8,161	
5172000	Overtime - Regular Employees		6,000	
5197000	Reserve for Twenty-Seventh Pay		<u>2,789</u>	
				1,270,932
	MATERIALS and SUPPLIES			
5235000	Office and Computer		2,000	
5237000	Public Health and Safety		20,800	
5238000	Facility and Grounds		36,000	
5251000	Recreation		<u>9,800</u>	
				68,600
	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		25,000	
5638000	Facility and Grounds		8,500	
5645000	Travel		3,000	
5647000	Transportation		6,000	
5648000	Membership Fees		2,250	
5653000	Internal Service		1,000	
5654000	Healthcare Service		1,750	
5655000	Internal Service - Gasoline & Diesel Fuel		<u>4,500</u>	
				<u>53,000</u>
	Department Total			<u>\$1,393,032</u>

City of St. Louis
FY 2014-15

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	3,703,512	
5111000	Salaries-Temporary Employees	30,000	
5112000	Salaries-Per Performance Employees	1,262,692	
5136000	Employer Social Security Coverage	397,586	
5137000	Employees Health Insurance	672,252	
5138000	Employee Retirement Plan	561,823	
5138100	Employee Retirement - Debt Contribution	70,368	
5142000	Employees Life Insurance	16,222	
5144000	Workers' Compensation - Disability	20,000	
5144201	Long Term Disability	4,629	
5145000	Workers' Compensation - Settlements	430,000	
5147000	Workers Comp - Insurance & Admin.	44,443	
5172000	Overtime - Regular Employees	231,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,185</u>	
			7,459,712
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5237000	Public Health and Safety	17,000	
5238000	Facility and Grounds	86,269	
5246000	Education and Training	<u>2,500</u>	
			121,769
	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>523,410</u>	
			884,040
	Department Total		<u>\$8,521,521</u>

City of St. Louis
FY 2014-15

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	3,865,229	
5112000	Salaries-Per Performance Employees	652,625	
5136000	Employer Social Security Coverage	349,747	
5137000	Employees Health Insurance	659,568	
5138000	Employee Retirement Plan	586,355	
5138100	Employee Retirement - Debt Contribution	73,440	
5142000	Employees Life Insurance	16,929	
5144000	Workers' Compensation - Disability	17,985	
5144201	Long Term Disability	4,832	
5145000	Workers' Compensation - Settlements	320,000	
5147000	Workers Comp - Insurance & Admin.	46,384	
5172000	Overtime - Regular Employees	44,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,846</u>	
			6,652,940
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,900	
5238000	Facility and Grounds	<u>261,863</u>	
			265,763
	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	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	378,156	
5659000	Professional Services	17,000	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>2,095,406</u>
	Department Total		<u>\$9,023,109</u>

City of St. Louis
FY 2014-15

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	51,324	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,178	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	7,786	
5138100	Employee Retirement - Debt Contribution	975	
5142000	Employees Life Insurance	225	
5144201	Long Term Disability	64	
5147000	Workers Comp - Insurance & Admin.	616	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>210</u>	
			133,562
	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	55,000	
5647000	Transportation	1,500	
5648000	Membership Fees	150	
5655000	Internal Service - Gasoline & Diesel Fuel	500	
5659000	Professional Services	<u>5,000</u>	
			<u>84,780</u>
	Department Total		<u>\$229,242</u>

City of St. Louis
FY 2014-15

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	710,000	
			<u>710,000</u>
	Department Total		<u>\$710,000</u>

City of St. Louis
FY 2014-15

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	3,383,160	
5112000	Salaries-Per Performance Employees	58,820	
5136000	Employer Social Security Coverage	263,311	
5137000	Employees Health Insurance	393,204	
5138000	Employee Retirement Plan	513,225	
5138100	Employee Retirement - Debt Contribution	64,280	
5142000	Employees Life Insurance	14,818	
5144000	Workers' Compensation - Disability	3,000	
5144201	Long Term Disability	4,229	
5147000	Workers Comp - Insurance & Admin.	40,598	
5197000	Reserve for Twenty-Seventh Pay	<u>13,871</u>	
			<u>4,752,516</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	317,958	
5236000	Communications	3,500	
5238000	Facility and Grounds	23,100	
5246000	Education and Training	<u>79,150</u>	
			<u>423,708</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>253,560</u>	
			<u>253,560</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>67,000</u>	
			<u>67,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	204,133	
5636000	Communications	137,820	
5637000	Public Health and Safety	73,300	
5638000	Facility and Grounds	1,582,723	
5638038	Facility Maintenance	534,216	
5645000	Travel	3,400	
5646000	Education and Training	30,965	
5647000	Transportation	50,600	
5648000	Membership Fees	22,330	
5653000	Internal Service	1,000	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	16,000	
5659088	REJIS	77,950	
5659153	Management Consulting	38,500	
5660000	Legal Services	30,000	
5663000	Surety Bond Premiums and Insurance	<u>30,725</u>	
			<u>2,834,662</u>
	Department Total		<u>\$8,331,446</u>

City of St. Louis
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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	4,820,943	
5112000	Salaries-Per Performance Employees	26,000	
5136000	Employer Social Security Coverage	375,381	
5137000	Employees Health Insurance	598,051	
5138000	Employee Retirement Plan	731,337	
5138100	Employee Retirement - Debt Contribution	91,598	
5142000	Employees Life Insurance	21,116	
5144201	Long Term Disability	6,026	
5147000	Workers Comp - Insurance & Admin.	57,851	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,766</u>	
			<u>6,808,069</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	85,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>32,000</u>	
			<u>120,200</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	38,000	
5350000	Environmental	<u>500</u>	
			<u>38,500</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	35,000	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			<u>38,350</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	90,000	
5636000	Communications	4,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	3,000	
5646000	Education and Training	3,000	
5647000	Transportation	36,000	
5648000	Membership Fees	15,000	
5650000	Environmental	700	
5655000	Internal Service - Gasoline & Diesel Fuel	21,497	
5659000	Professional Services	92,000	
5660000	Legal Services	22,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>324,797</u>
	Department Total		<u>\$7,329,916</u>

City of St. Louis
FY 2014-15

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	341,038	
5136000	Employer Social Security Coverage	26,089	
5137000	Employees Health Insurance	50,736	
5138000	Employee Retirement Plan	51,735	
5138100	Employee Retirement - Debt Contribution	6,480	
5142000	Employees Life Insurance	1,494	
5144201	Long Term Disability	426	
5147000	Workers Comp - Insurance & Admin.	4,092	
5197000	Reserve for Twenty-Seventh Pay	<u>1,398</u>	
			<u>483,488</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>29,500</u>	
			<u>29,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,284</u>	
			<u>1,284</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,025	
5636000	Communications	2,750	
5645000	Travel	2,000	
5647000	Transportation	200,000	
5653000	Internal Service	45,000	
5660000	Legal Services	<u>680,000</u>	
			<u>969,775</u>
	Department Total		<u>\$1,484,047</u>

City of St. Louis
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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	6,239,560	
5136000	Employer Social Security Coverage	477,326	
5137000	Employees Health Insurance	1,109,850	
5138000	Employee Retirement Plan	946,541	
5138100	Employee Retirement - Debt Contribution	118,552	
5142000	Employees Life Insurance	27,329	
5144201	Long Term Disability	7,799	
5147000	Workers Comp - Insurance & Admin.	74,875	
5197000	Reserve for Twenty-Seventh Pay	<u>25,582</u>	
			9,027,414
	MATERIALS and SUPPLIES		
5235000	Office and Computer	32,000	
5236000	Communications	3,000	
5237000	Public Health and Safety	29,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>1,000</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	3,000	
5636000	Communications	5,500	
5637000	Public Health and Safety	12,000	
5645000	Travel	3,000	
5646000	Education and Training	16,000	
5647000	Transportation	71,600	
5648000	Membership Fees	1,200	
5653000	Internal Service	117,600	
5655000	Internal Service - Gasoline & Diesel Fuel	52,000	
5659088	REJIS	<u>69,000</u>	
			350,900
	Department Total		<u>\$9,453,314</u>

City of St. Louis
FY 2014-15

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	1,413,614	
5112000	Salaries-Per Performance Employees	75,000	
5136000	Employer Social Security Coverage	115,791	
5137000	Employees Health Insurance	234,654	
5138000	Employee Retirement Plan	214,445	
5138100	Employee Retirement - Debt Contribution	26,859	
5142000	Employees Life Insurance	6,192	
5144201	Long Term Disability	1,767	
5147000	Workers Comp - Insurance & Admin.	16,963	
5172000	Overtime - Regular Employees	25,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,796</u>	
			<u>2,136,081</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5238000	Facility and Grounds	200	
5246000	Education and Training	<u>1,000</u>	
			<u>51,200</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			<u>15,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	25,000	
5645000	Travel	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	1,000	
5648000	Membership Fees	500	
5653000	Internal Service	20,000	
5659000	Professional Services	410,000	
5660000	Legal Services	<u>200</u>	
			<u>463,700</u>
	Department Total		<u>\$2,665,981</u>

City of St. Louis
FY 2014-15

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	10,966,856	
5136000	Employer Social Security Coverage	843,172	
5137000	Employees Health Insurance	1,382,556	
5138000	Employee Retirement Plan	1,663,672	
5138100	Employee Retirement - Debt Contribution	208,370	
5142000	Employees Life Insurance	48,035	
5144201	Long Term Disability	13,709	
5172000	Overtime - Regular Employees	55,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,964</u>	
			<u>15,226,334</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	54,478	
5236000	Communications	800	
5237000	Public Health and Safety	51,195	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>6,590</u>	
			<u>118,063</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	25,000	
5382000	Land and Buildings	<u>48,652</u>	
			<u>73,652</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,730	
5636000	Communications	85,600	
5637000	Public Health and Safety	859,600	
5638000	Facility and Grounds	18,960	
5645000	Travel	4,676	
5646000	Education and Training	5,110	
5647000	Transportation	65,000	
5648000	Membership Fees	715	
5649000	Utilities	12,500	
5650000	Environmental	3,980	
5653000	Internal Service	36,000	
5655000	Internal Service - Gasoline & Diesel Fuel	14,800	
5659000	Professional Services	11,000	
5659088	REJIS	36,600	
5660000	Legal Services	<u>267,887</u>	
			<u>1,437,158</u>
	Department Total		<u>\$16,855,207</u>

City of St. Louis
FY 2014-15

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		6,000	
5236000	Communications		400	
5237000	Public Health and Safety		500	
5238000	Facility and Grounds		100	
5246000	Education and Training		<u>20,000</u>	
				<u>27,000</u>
	CAPITAL ASSETS			
5535000	Office and Computer		<u>2,716</u>	
				<u>2,716</u>
	CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer		1,500	
5637000	Public Health and Safety		67,000	
5645000	Travel		4,500	
5646000	Education and Training		5,500	
5647000	Transportation		30,000	
5648000	Membership Fees		1,000	
5653000	Internal Service		3,500	
5659000	Professional Services		<u>72,425</u>	
				<u>185,425</u>
	Department Total			<u>\$215,141</u>

City of St. Louis
FY 2014-15

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>10,000</u>	
				<u>10,000</u>
	CONTRACTUAL and OTHER SERVICES			
5647000	Transportation		<u>500</u>	
				<u>500</u>
	Department Total			<u>\$10,500</u>

City of St. Louis
FY 2014-15

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	1,639,000	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	125,383	
5137000	Employees Health Insurance	253,680	
5138000	Employee Retirement Plan	248,636	
5138100	Employee Retirement - Debt Contribution	31,141	
5142000	Employees Life Insurance	7,179	
5144201	Long Term Disability	2,049	
5147000	Workers Comp - Insurance & Admin.	19,668	
5197000	Reserve for Twenty-Seventh Pay	<u>6,720</u>	
			<u>2,348,456</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,000	
5236000	Communications	<u>250</u>	
			<u>38,250</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>22,000</u>	
			<u>22,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	287,803	
5636000	Communications	18,000	
5645000	Travel	7,000	
5646000	Education and Training	250	
5647000	Transportation	3,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	250	
5655000	Internal Service - Gasoline & Diesel Fuel	2,000	
5663000	Surety Bond Premiums and Insurance	<u>1,700</u>	
			<u>321,003</u>
	Department Total		<u>\$2,729,709</u>

City of St. Louis
FY 2014-15

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	1,185,624	
5112000	Salaries-Per Performance Employees	600,000	
5136000	Employer Social Security Coverage	141,573	
5137000	Employees Health Insurance	177,576	
5138000	Employee Retirement Plan	179,859	
5138100	Employee Retirement - Debt Contribution	22,527	
5142000	Employees Life Insurance	5,193	
5144201	Long Term Disability	1,482	
5147000	Workers Comp - Insurance & Admin.	14,227	
5172000	Overtime - Regular Employees	65,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,861</u>	
			<u>2,397,922</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	500,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	<u>750</u>	
			<u>502,750</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	20,000	
5339000	Fleet	25,000	
5346000	Education and Training	2,000	
5382000	Land and Buildings	<u>338,819</u>	
			<u>385,819</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	25,000	
5638000	Facility and Grounds	12,000	
5645000	Travel	500	
5646000	Education and Training	2,000	
5647000	Transportation	2,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	20	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	100,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>184,020</u>
	Department Total		<u>\$3,470,511</u>

City of St. Louis
FY 2014-15

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	593,148	
5112000	Salaries-Per Performance Employees	80,004	
5136000	Employer Social Security Coverage	51,772	
5137000	Employees Health Insurance	76,104	
5138000	Employee Retirement Plan	89,981	
5138100	Employee Retirement - Debt Contribution	11,270	
5142000	Employees Life Insurance	2,598	
5144201	Long Term Disability	741	
5147000	Workers Comp - Insurance & Admin.	7,118	
5172000	Overtime - Regular Employees	3,600	
5197000	Reserve for Twenty-Seventh Pay	<u>2,432</u>	
			<u>918,768</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,000</u>	
			<u>22,000</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			<u>2,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,200	
5437000	Public Health and Safety	<u>5,200</u>	
			<u>9,400</u>
	CAPITAL ASSETS		
5580000	Capital Leases	<u>6,000</u>	
			<u>6,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	5,500	
5638000	Facility and Grounds	500	
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	2,075	
5659000	Professional Services	12,000	
5659129	Professional Med Exam Service	877,830	
5659130	Histology Services	40,343	
5659131	Livery & Mortuary Service	115,000	
5659132	Indigent Burials	<u>4,800</u>	
			<u>1,073,373</u>
	Department Total		<u>\$2,031,541</u>

City of St. Louis
FY 2014-15

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	496,262	
5112000	Salaries-Per Performance Employees	15,756	
5136000	Employer Social Security Coverage	39,169	
5137000	Employees Health Insurance	57,078	
5138000	Employee Retirement Plan	75,283	
5138100	Employee Retirement - Debt Contribution	9,429	
5142000	Employees Life Insurance	2,174	
5144201	Long Term Disability	620	
5147000	Workers Comp - Insurance & Admin.	5,955	
5197000	Reserve for Twenty-Seventh Pay	<u>2,035</u>	
			<u>703,761</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,470	
5246000	Education and Training	<u>230</u>	
			<u>8,700</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,900</u>	
			<u>10,900</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,950	
5636000	Communications	3,160	
5637000	Public Health and Safety	7,770	
5646000	Education and Training	1,650	
5648000	Membership Fees	<u>2,000</u>	
			<u>16,530</u>
	Department Total		<u>\$739,891</u>

City of St. Louis
FY 2014-15

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	706,621	
5112000	Salaries-Per Performance Employees	165,000	
5136000	Employer Social Security Coverage	67,673	
5137000	Employees Health Insurance	103,692	
5138000	Employee Retirement Plan	107,194	
5138100	Employee Retirement - Debt Contribution	13,426	
5142000	Employees Life Insurance	3,095	
5144201	Long Term Disability	883	
5147000	Workers Comp - Insurance & Admin.	8,480	
5172000	Overtime - Regular Employees	13,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,897</u>	
			<u>1,191,961</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			<u>14,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	2,900	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>40,456</u>	
			<u>53,856</u>
	Department Total		<u>\$1,259,817</u>

City of St. Louis
FY 2014-15

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	3,251,644	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	254,870	
5137000	Employees Health Insurance	532,728	
5138000	Employee Retirement Plan	493,275	
5138100	Employee Retirement - Debt Contribution	61,782	
5142000	Employees Life Insurance	14,242	
5144000	Workers' Compensation - Disability	21,000	
5144201	Long Term Disability	4,064	
5145000	Workers' Compensation - Settlements	108,000	
5147000	Workers Comp - Insurance & Admin.	39,020	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,332</u>	
			<u>4,873,957</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	75,000	
5237150	Lighting/Traffic Poles & Bases	340,000	
5237151	Lighting/Traffic Misc. Wire & Lamps	380,000	
5237153	Lighting/Traffic Controllers & Power Doors	320,200	
5237154	Lighting/Traffic Painting & Signage Supplies	130,000	
5237155	Weather Sirens - Parts & Supplies	41,450	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>4,000</u>	
			<u>1,323,100</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,500	
5337000	Public Health and Safety	<u>1,300</u>	
			<u>5,800</u>
	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	174,000	
5649121	Utilities - Electric - Street Lights	1,725,000	
5649122	Utilities - Electric - Alley Lights	695,000	
5649123	Utilities - Electric - Easement Lights	247,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>249,558</u>	
			<u>3,202,658</u>
	Department Total		<u>\$9,405,515</u>

City of St. Louis
FY 2014-15

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	929,810	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	79,545	
5137000	Employees Health Insurance	171,234	
5138000	Employee Retirement Plan	141,052	
5138100	Employee Retirement - Debt Contribution	17,666	
5142000	Employees Life Insurance	4,073	
5144000	Workers' Compensation - Disability	1,000	
5144201	Long Term Disability	1,162	
5145000	Workers' Compensation - Settlements	78,000	
5147000	Workers Comp - Insurance & Admin.	11,158	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,812</u>	
			<u>1,548,512</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,750	
5239000	Fleet	<u>2,000</u>	
			<u>9,000</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			<u>4,500</u>
	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	7,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	103,355	
5659000	Professional Services	67,500	
5660000	Legal Services	<u>30,000</u>	
			<u>245,405</u>
	Department Total		<u>\$1,807,417</u>

City of St. Louis
FY 2014-15

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	3,156,446	
5112000	Salaries-Per Performance Employees	51,000	
5136000	Employer Social Security Coverage	257,992	
5137000	Employees Health Insurance	716,646	
5138000	Employee Retirement Plan	478,833	
5138100	Employee Retirement - Debt Contribution	59,973	
5142000	Employees Life Insurance	13,825	
5144000	Workers' Compensation - Disability	43,000	
5144201	Long Term Disability	3,946	
5145000	Workers' Compensation - Settlements	202,000	
5147000	Workers Comp - Insurance & Admin.	37,877	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,942</u>	
			<u>5,199,480</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	1,047,400	
5238000	Facility and Grounds	630,694	
5239000	Fleet	30,000	
5246000	Education and Training	<u>3,000</u>	
			<u>1,714,094</u>
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			<u>30,000</u>
	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>\$7,858,858</u>

City of St. Louis
FY 2014-15

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	4,914,755	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	268,044	
5136000	Employer Social Security Coverage	416,756	
5137000	Employees Health Insurance	919,591	
5138000	Employee Retirement Plan	745,569	
5138100	Employee Retirement - Debt Contribution	93,380	
5142000	Employees Life Insurance	21,527	
5144000	Workers' Compensation - Disability	10,137	
5144201	Long Term Disability	6,143	
5145000	Workers' Compensation - Settlements	441,000	
5147000	Workers Comp - Insurance & Admin.	58,976	
5172000	Overtime - Regular Employees	265,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,150</u>	
			<u>8,191,028</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,575	
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>	
			<u>667,571</u>
	RENTAL and NON-CAPITAL LEASES		
5350000	Environmental	<u>6,700</u>	
			<u>6,700</u>
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>30,000</u>	
			<u>30,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,250	
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	5,000,000	
5653000	Internal Service	3,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>1,086,601</u>	
			<u>6,292,681</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	500,000	
5756000	Interest Payments	<u>12,989</u>	
			<u>512,989</u>
	Department Total		<u>\$15,700,969</u>

City of St. Louis
FY 2014-15

Fund 1010
Dept 610000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	480,740	
5136000	Employer Social Security Coverage	36,776	
5137000	Employees Health Insurance	44,394	
5138000	Employee Retirement Plan	72,928	
5138100	Employee Retirement - Debt Contribution	9,134	
5142000	Employees Life Insurance	2,105	
5144201	Long Term Disability	601	
5147000	Workers Comp - Insurance & Admin.	5,768	
5197000	Reserve for Twenty-Seventh Pay	<u>1,971</u>	
			<u>654,417</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,400	
5246094	Subscriptions	<u>500</u>	
			<u>5,900</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,500</u>	
			<u>3,500</u>
	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	
5659691	Summer Youth Jobs	100,000	
5660000	Legal Services	<u>1,000</u>	
			<u>110,734</u>
	Department Total		<u>\$774,551</u>

City of St. Louis
FY 2014-15

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	8,154,475	
5102000	Salaries-Uniformed Positions	32,496,516	
5112000	Salaries-Per Performance Employees	113,047	
5136000	Employer Social Security Coverage	1,136,419	
5137000	Employees Health Insurance	4,794,552	
5138000	Employee Retirement Plan	1,237,033	
5138100	Employee Retirement - Debt Contribution	154,935	
5142000	Employees Life Insurance	190,652	
5144201	Long Term Disability	50,719	
5145000	Workers' Compensation - Settlements	1,846,000	
5147000	Workers Comp - Insurance & Admin.	486,821	
5172000	Overtime - Regular Employees	948,472	
5197000	Reserve for Twenty-Seventh Pay	<u>167,448</u>	
			<u>51,777,089</u>
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	41,200	
5235106	Wearing Apparel	1,100	
5236000	Communications	43,715	
5237000	Public Health and Safety	7,000	

5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	50,000	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	403,406	
5237083	Protective Clothing	206,709	
5237092	Small Tools	9,000	
5237106	Wearing Apparel	125,810	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	48,000	
5246000	Education and Training	5,000	
5246044	Fire Suppression	14,000	
5246068	Emergency Systems	<u>6,000</u>	
			<u>1,168,240</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	15,002	
5337044	Fire Suppression	1,350	
5337068	Emergency Systems	<u>23,000</u>	
			<u>39,352</u>
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			<u>20,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635144	Maintenance Contracts	15,700	
5636000	Communications	389,084	
5637044	Fire Suppression	22,064	
5637055	Hazard Material Services	20,468	
5637068	Emergency Systems	25,000	
5637070	Microfilm/Film Processing	500	
5637106	Wearing Apparel	1,355	
5637147	Maintenance - Breathing Apparatus	331,235	
5638000	Facility and Grounds	12,000	
5645044	Fire Suppression	12,000	
5645068	Emergency Systems	16,400	
5646044	Fire Suppression	74,000	
5646068	Emergency Systems	5,000	
5647000	Transportation	22,680	
5648000	Membership Fees	6,900	
5653000	Internal Service	12,000	
5654000	Healthcare Service	35,500	
5655000	Internal Service - Gasoline & Diesel Fuel	907,749	
5659000	Professional Services	<u>205,079</u>	
			<u>2,114,714</u>
	Department Total		<u>\$55,119,395</u>

City of St. Louis
FY 2014-15

Fund 1010
Dept 6120000
Name Firefighters' Pension Systems

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firemen's Retirement System	773,407	
5140002	Firefighters' Retirement Plan	<u>8,048,191</u>	
			<u>8,821,598</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756805	Fire Pension Obligation Bonds Debt Service	<u>320,670</u>	
			<u>320,670</u>
	Department Total		<u>\$9,142,268</u>

City of St. Louis
FY 2014-15

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	133,614	
5136000	Employer Social Security Coverage	10,221	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	20,269	
5138100	Employee Retirement - Debt Contribution	2,539	
5142000	Employees Life Insurance	585	
5144201	Long Term Disability	167	
5147000	Workers Comp - Insurance & Admin.	1,603	
5197000	Reserve for Twenty-Seventh Pay	<u>548</u>	
			<u>182,230</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>300</u>	
			<u>300</u>
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>100</u>	
			<u>100</u>
	Department Total		<u>\$182,630</u>

City of St. Louis
FY 2014-15

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	295,386	
5136000	Employer Social Security Coverage	23,592	
5137000	Employees Health Insurance	38,052	
5138000	Employee Retirement Plan	44,810	
5138100	Employee Retirement - Debt Contribution	5,612	
5142000	Employees Life Insurance	1,294	
5144201	Long Term Disability	369	
5147000	Workers Comp - Insurance & Admin.	3,545	
5172000	Overtime - Regular Employees	13,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,211</u>	
			<u>426,871</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>300</u>	
			<u>6,300</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,076</u>	
			<u>2,076</u>
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>2,990</u>	
			<u>2,990</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,100	
5636000	Communications	1,560	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,500</u>	
			<u>10,160</u>
	Department Total		<u>\$448,397</u>

City of St. Louis
FY 2014-15

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	5,151,052	
5112000	Salaries-Per Performance Employees	30,350	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	400,356	
5137000	Employees Health Insurance	722,988	
5138000	Employee Retirement Plan	781,414	
5138100	Employee Retirement - Debt Contribution	97,869	
5142000	Employees Life Insurance	22,561	
5144201	Long Term Disability	6,437	
5145000	Workers' Compensation - Settlements	92,000	
5147000	Workers Comp - Insurance & Admin.	61,813	
5172000	Overtime - Regular Employees	22,000	
5197000	Reserve for Twenty-Seventh Pay	<u>21,118</u>	
			<u>7,439,958</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,100	
5237000	Public Health and Safety	32,100	
5246000	Education and Training	<u>16,700</u>	
			<u>89,900</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>21,000</u>	
			<u>21,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	45,220	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	6,128	
5647000	Transportation	120,220	
5648000	Membership Fees	10,750	
5653000	Internal Service	37,000	
5655000	Internal Service - Gasoline & Diesel Fuel	119,481	
5660000	Legal Services	<u>12,000</u>	
			<u>367,299</u>
	Department Total		<u>\$7,918,157</u>

City of St. Louis
FY 2014-15

Fund Dept Name Acct	1010 6220000 Neighborhood Stabilization Item Description	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,821,062	
5136000	Employer Social Security Coverage	139,311	
5137000	Employees Health Insurance	264,778	
5138000	Employee Retirement Plan	276,255	
5138100	Employee Retirement - Debt Contribution	34,600	
5142000	Employees Life Insurance	7,976	
5144201	Long Term Disability	2,277	
5147000	Workers Comp - Insurance & Admin.	21,853	
5197000	Reserve for Twenty-Seventh Pay	<u>7,467</u>	
			<u>2,575,579</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5246000	Education and Training	<u>100</u>	
			<u>6,100</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,310</u>	
			<u>3,310</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,375</u>	
			<u>8,375</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	23,945	
5636166	Pagers	60	
5647000	Transportation	90,720	
5653000	Internal Service	<u>4,000</u>	
			<u>122,225</u>
	Department Total		<u>\$2,715,589</u>

City of St. Louis
FY 2014-15

Fund Dept Name Acct	1010 6250000 City Emergency Management Agency Item Description	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	99,996	
5136000	Employer Social Security Coverage	7,650	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	15,169	
5138100	Employee Retirement - Debt Contribution	1,900	
5142000	Employees Life Insurance	438	
5144201	Long Term Disability	125	
5147000	Workers Comp - Insurance & Admin.	1,200	
5197000	Reserve for Twenty-Seventh Pay	<u>410</u>	
			<u>139,572</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>1,500</u>	
			<u>7,500</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	7,775	
5647000	Transportation	2,000	
5648000	Membership Fees	1,500	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,250</u>	
			<u>19,925</u>
	Department Total		<u>\$166,997</u>

City of St. Louis
FY 2014-15

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	6,683,421	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	550,297	
5137000	Employees Health Insurance	1,204,980	
5138000	Employee Retirement Plan	1,013,875	
5138100	Employee Retirement - Debt Contribution	126,985	
5142000	Employees Life Insurance	29,273	
5144000	Workers' Compensation - Disability	86,117	
5144201	Long Term Disability	8,354	
5145000	Workers' Compensation - Settlements	317,000	
5147000	Workers Comp - Insurance & Admin.	80,201	
5172000	Overtime - Regular Employees	500,000	
5197000	Reserve for Twenty-Seventh Pay	<u>27,402</u>	
			<u>10,637,905</u>
	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>	
			<u>257,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,873</u>	
			<u>8,873</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	11,600	
5636000	Communications	7,760	
5637208	Inmate Medical Services	3,877,000	
5637740	Inmate Meal Services	1,500,000	
5638000	Facility and Grounds	115,870	
5655000	Internal Service - Gasoline & Diesel Fuel	15,000	
5659000	Professional Services	<u>75,900</u>	
			<u>5,603,130</u>
	Department Total		<u>\$16,507,408</u>

City of St. Louis
FY 2014-15

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	10,711,947	
5112000	Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	859,933	
5137000	Employees Health Insurance	1,927,968	
5138000	Employee Retirement Plan	1,625,003	
5138100	Employee Retirement - Debt Contribution	203,527	
5142000	Employees Life Insurance	46,919	
5144000	Workers' Compensation - Disability	112,563	
5144201	Long Term Disability	13,390	
5145000	Workers' Compensation - Settlements	258,000	
5147000	Workers Comp - Insurance & Admin.	128,544	
5172000	Overtime - Regular Employees	506,000	
5197000	Reserve for Twenty-Seventh Pay	<u>43,919</u>	
			16,460,713
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,300	
5236000	Communications	5,000	
5237000	Public Health and Safety	150,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>4,300</u>	
			271,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>20,500</u>	
			20,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,400	
5636000	Communications	74,520	
5637208	Inmate Medical Services	4,274,000	
5637740	Inmate Meal Services	979,487	
5638000	Facility and Grounds	151,070	
5638091	Security	5,600	
5646126	Training Certification	20,000	
5653000	Internal Service	36,950	
5655000	Internal Service - Gasoline & Diesel Fuel	2,500	
5659000	Professional Services	<u>226,000</u>	
			5,797,527
	Department Total		<u>\$22,550,340</u>

City of St. Louis - FY 2014-15

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		17,798,914	
5102000	Salaries-Uniformed Positions		52,490,481	
5112000	Per Performance Employees		16,116	
5136000	Employer Social Security / Medicare		2,239,684	
5137000	Employees Health Insurance		8,348,674	
5137152	Retiree Medical Insurance		11,436,097	
5138000	Employee Retirement Plan		2,676,753	
5138100	Employee Retirement - Debt Contribution		335,256	
5142000	Employees Life Insurance		221,346	
5142152	Life Insurance - Retirees		10,400	
5144000	Workers' Compensation - Disability		3,200,000	
5144201	Long Term Disability		208,246	
5144663	Excess Workers Comp		650,000	
5172000	Overtime - Regular Employees		4,200,289	
5197000	Reserve for Twenty-Seventh Pay		<u>360,104</u>	
				<u>104,192,360</u>
	MATERIALS and SUPPLIES			
5235000	Office and Computer		676,803	
5236000	Communications		86,889	
5236022	Telephone Parts/Supplies		46,300	
5237000	Public Health and Safety		849,821	
5237007	Ammunition		182,450	
5237106	Wearing Apparel		681,060	
5238000	Facility and Grounds		105,707	
5239000	Fleet		2,500	
5239052	Gasoline & Diesel Fuel		6,990	
5246000	Education and Training		99,630	
5251000	Recreation		<u>28,100</u>	
				<u>2,766,250</u>
	RENTAL and NON-CAPITAL LEASES			
5337000	Public Health and Safety		<u>240,750</u>	
				<u>240,750</u>
	NON-CAPITAL EQUIPMENT			
5435000	Office and Computer		106,446	
5437000	Public Health and Safety		<u>136,000</u>	
				<u>242,446</u>
	CAPITAL ASSETS			
5539000	Fleet		<u>6,400</u>	
				<u>6,400</u>
	CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer		299,485	
5635093	Software & Licenses		1,065,146	
5636000	Communications		1,435,143	
5637000	Public Health and Safety		244,990	
5637079	Postage		55,500	
5639000	Fleet		1,500	
5639103	Vehicle Washing		56,000	
5645000	Travel		15,000	
5646000	Education and Training		94,711	
5646090	Scholarship Program		210,000	
5647000	Transportation		14,700	
5648000	Membership Fees		59,496	
5654000	Healthcare Service		764,000	
5655000	Internal Service - Gasoline & Diesel Fuel		2,402,360	
5659000	Professional Services		825,166	
5659060	Investigative & Informant		32,953	
5659088	REJIS		1,800,101	
5660000	Legal Services		75,000	
5660025	Damage Claims		3,000	
5663000	Surety Bond Premiums and Insurance		<u>66,000</u>	
				<u>9,520,251</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY			
5755000	Principal Payments		176,412	
5756000	Interest Payments		<u>19,426</u>	
				<u>195,838</u>
	Department Total			<u>\$117,164,295</u>

City of St. Louis
FY 2014-15

Fund **1010**
Dept **6500001**
Name **Police Department-City Marshals**

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	738,974	
5112000	Salaries-Per Performance Employees	95,300	
5136000	Employer Social Security Coverage	70,707	
5137000	Employees Health Insurance	145,866	
5138000	Employee Retirement Plan	112,102	
5138100	Employee Retirement - Debt Contribution	14,041	
5142000	Employees Life Insurance	3,237	
5144201	Long Term Disability	924	
5147000	Workers Comp - Insurance & Admin.	8,868	
5172000	Overtime - Regular Employees	90,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,030</u>	
			<u>1,283,049</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>8,000</u>	
			<u>11,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			<u>3,800</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,800	
5438000	Facility and Grounds	<u>6,007</u>	
			<u>7,807</u>
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>28,379</u>	
			<u>28,379</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	23,010	
5636000	Communications	4,120	
5637000	Public Health and Safety	2,000	
5646000	Education and Training	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	500	
5659000	Professional Services	4,000	
5663000	Surety Bond Premiums and Insurance	<u>10,000</u>	
			<u>46,030</u>
	Department Total		<u>\$1,380,565</u>

City of St. Louis
FY 2014-15

Fund 1010
Dept 6500002
Name Police Department-Park Rangers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	994,466	
5136000	Employer Social Security Coverage	86,613	
5137000	Employees Health Insurance	202,944	
5138000	Employee Retirement Plan	157,191	
5138100	Employee Retirement - Debt Contribution	19,688	
5142000	Employees Life Insurance	4,538	
5144201	Long Term Disability	1,295	
5147000	Workers Comp - Insurance & Admin.	12,434	
5172000	Overtime - Regular Employees	96,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,248</u>	
			<u>1,579,417</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,600	
5238000	Facility and Grounds	<u>10,000</u>	
			<u>13,600</u>
	Department Total		<u>\$1,593,017</u>

City of St. Louis
FY 2014-15

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	345,369	
5136000	Employer Social Security Coverage	26,421	
5137000	Employees Health Insurance	33,150	
5138000	Employee Retirement Plan	53,392	
5138100	Employee Retirement - Debt Contribution	6,907	
5139000	Police Retirement Plan	29,776,783	
5142000	Employees Life Insurance	1,440	
5147000	Workers Comp - Insurance & Admin.	4,145	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,416</u>	
			<u>30,257,023</u>
	Department Total		<u>\$30,257,023</u>

City of St. Louis
FY 2014-15

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	907,875	
5112000	Salaries-Per Performance Employees	41,108	
5136000	Employer Social Security Coverage	72,309	
5137000	Employees Health Insurance	101,472	
5138000	Employee Retirement Plan	137,152	
5138100	Employee Retirement - Debt Contribution	17,178	
5142000	Employees Life Insurance	3,959	
5144201	Long Term Disability	1,131	
5147000	Workers Comp - Insurance & Admin.	10,850	
5197000	Reserve for Twenty-Seventh Pay	<u>3,707</u>	
			<u>1,296,741</u>
	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>	
			<u>17,159</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,300</u>	
			<u>8,300</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,470	
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>95,741</u>
	Department Total		<u>\$1,417,941</u>

City of St. Louis
FY 2014-15

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	1,675,790	
5112000	Salaries-Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	130,340	
5137000	Employees Health Insurance	228,312	
5138000	Employee Retirement Plan	254,217	
5138100	Employee Retirement - Debt Contribution	31,840	
5142000	Employees Life Insurance	7,341	
5144201	Long Term Disability	2,095	
5147000	Workers Comp - Insurance & Admin.	20,109	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,870</u>	
			<u>2,384,914</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	45,000	
5236000	Communications	400	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			<u>46,900</u>
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			<u>15,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	10,000	
5636000	Communications	13,000	
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	13,000	
5655000	Internal Service - Gasoline & Diesel Fuel	12,500	
5659000	Professional Services	<u>97,400</u>	
			<u>223,900</u>
	Department Total		<u>\$2,670,714</u>

City of St. Louis
FY 2014-15

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	1,858,399	
5136000	Employer Social Security Coverage	146,719	
5137000	Employees Health Insurance	234,654	
5138000	Employee Retirement Plan	281,919	
5138100	Employee Retirement - Debt Contribution	35,310	
5142000	Employees Life Insurance	8,139	
5144201	Long Term Disability	2,324	
5145000	Workers' Compensation - Settlements	138,000	
5147000	Workers Comp - Insurance & Admin.	22,301	
5172000	Overtime - Regular Employees	59,500	
5197000	Reserve for Twenty-Seventh Pay	<u>7,620</u>	
			<u>2,794,885</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	500	
5237000	Public Health and Safety	7,400	
5238000	Facility and Grounds	<u>480,000</u>	
			<u>495,900</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>500</u>	
			<u>500</u>
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>11,000</u>	
			<u>11,000</u>
	CAPITAL ASSETS		
5535000	Office and Computer	5,000	
5538000	Facility and Grounds	<u>7,000</u>	
			<u>12,000</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	15,000	
5637000	Public Health and Safety	500,600	
5638000	Facility and Grounds	550,000	
5646000	Education and Training	2,000	
5647000	Transportation	23,100	
5649110	Utilities - Electric	3,752,700	
5649111	Utilities - Natural Gas	985,950	
5649112	Utilities - Steam	1,601,250	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>33,566</u>	
			<u>7,464,166</u>
	Department Total		<u>\$10,778,451</u>

City of St. Louis
FY 2014-15

Fund **1010**
Dept **9030001**
Name **Facilities Management -Police Unit**

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,056,926	
5136000	Employer Social Security Coverage	81,452	
5137000	Employee / Retiree Health Insurance	209,286	
5138000	Employee Retirement Plan	160,336	
5138100	Employee Retirement - Debt Contribution	20,082	
5142000	Employees Life Insurance	4,629	
5144201	Long Term Disability	1,321	
5147000	Workers Comp - Insurance & Admin.	12,683	
5172000	Overtime - Regular Employees	7,800	
5197000	Reserve for Twenty-Seventh Pay	<u>4,333</u>	
			<u>1,558,848</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>113,000</u>	
			<u>113,000</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			<u>10,000</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	20,000	
5638000	Facility and Grounds	550,000	
5647000	Transportation	6,000	
5649110	Utilities - Electric	950,000	
5649111	Utilities - Natural Gas	120,000	
5649112	Utilities - Steam	640,000	
5649113	Utilities - Sewer	52,000	
5659000	Professional Services	<u>10,000</u>	
			<u>2,348,000</u>
	Department Total		<u>\$4,029,848</u>

City of St. Louis
FY 2014-15

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	3,000,264	
5136000	Employer Social Security Coverage	237,170	
5137000	Employees Health Insurance	405,888	
5138000	Employee Retirement Plan	455,140	
5138100	Employee Retirement - Debt Contribution	57,005	
5142000	Employees Life Insurance	13,141	
5144201	Long Term Disability	3,750	
5145000	Workers' Compensation - Settlements	76,000	
5147000	Workers Comp - Insurance & Admin.	36,003	
5172000	Overtime - Regular Employees	100,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,301</u>	
			<u>4,396,662</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,000	
5237000	Public Health and Safety	11,550	
5238000	Facility and Grounds	500	
5239000	Fleet	2,100,000	
5246000	Education and Training	<u>500</u>	
			<u>2,126,550</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,040</u>	
			<u>5,040</u>
	NON-CAPITAL EQUIPMENT		
5439000	Fleet	<u>32,400</u>	
			<u>32,400</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	48,100	
5636000	Communications	10,800	
5639000	Fleet	1,670,000	
5639100	Fleet Services - Metro Garage	975,000	
5646000	Education and Training	21,000	
5647000	Transportation	1,000	
5648000	Membership Fees	500	
5650000	Environmental	5,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>20,400</u>	
			<u>2,751,900</u>
	Department Total		<u>\$9,312,552</u>

City of St. Louis
FY 2014-15

Fund **1010**
Dept **9100001**
Name **Equipment Services Division-Police Unit**

<u>Acct</u>	<u>Item Description</u>	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,272,320	
5136000	Employer Social Security Coverage	174,215	
5137000	Employee / Retiree Health Insurance	317,100	
5138000	Employee Retirement Plan	344,711	
5138100	Employee Retirement - Debt Contribution	43,174	
5142000	Employees Life Insurance	9,953	
5144201	Long Term Disability	2,840	
5147000	Workers Comp - Insurance & Admin.	27,268	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,317</u>	
			<u>3,205,898</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5237000	Public Health and Safety	7,780	
5238000	Facility and Grounds	5,000	
5239000	Fleet	850,000	
5246000	Education and Training	<u>500</u>	
			<u>879,280</u>
	NON-CAPITAL EQUIPMENT		
5439000	Fleet	<u>14,300</u>	
			<u>14,300</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	26,000	
5639000	Fleet	258,180	
5650000	Environmental	3,500	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>10,100</u>	
			<u>297,880</u>
	Department Total		<u>\$4,397,358</u>

City of St. Louis
FY 2014-15

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	81,952	
5136000	Employer Social Security Coverage	7,493	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	12,432	
5138100	Employee Retirement - Debt Contribution	1,557	
5142000	Employees Life Insurance	359	
5144201	Long Term Disability	102	
5147000	Workers Comp - Insurance & Admin.	983	
5172000	Overtime - Regular Employees	16,000	
5197000	Reserve for Twenty-Seventh Pay	<u>336</u>	
			133,898
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	<u>600</u>	
			6,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	400	
5637000	Public Health and Safety	3,000	
5646000	Education and Training	600	
5647000	Transportation	300	
5648000	Membership Fees	<u>500</u>	
			4,800
	Department Total		<u>\$145,298</u>

City of St. Louis
FY 2014-15

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	72,786	
5136000	Employer Social Security Coverage	5,568	
5137000	Employees Health Insurance	6,342	
5138000	Employee Retirement Plan	11,042	
5138100	Employee Retirement - Debt Contribution	1,383	
5142000	Employees Life Insurance	319	
5144201	Long Term Disability	91	
5147000	Workers Comp - Insurance & Admin.	<u>873</u>	
			98,404
	Department Total		<u>\$98,404</u>

City of St. Louis
FY 2014-15

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	267,878	
5111000	Salaries-Temporary Employees	1,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	20,646	
5137000	Employees Health Insurance	31,710	
5138000	Employee Retirement Plan	40,637	
5138100	Employee Retirement - Debt Contribution	5,090	
5142000	Employees Life Insurance	1,173	
5144201	Long Term Disability	335	
5147000	Workers Comp - Insurance & Admin.	<u>3,215</u>	
			<u>374,164</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	1,526	
5246000	Education and Training	<u>1,500</u>	
			<u>9,026</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	700	
5382000	Land and Buildings	<u>30,020</u>	
			<u>35,720</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			<u>1,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	800	
5636000	Communications	2,926	
5645000	Travel	1,500	
5646000	Education and Training	22,000	
5647000	Transportation	3,300	
5649000	Utilities	1,000	
5653000	Internal Service	89,000	
5659000	Professional Services	18,000	
5666582	Subsidy-Housing Assist	<u>5,036,002</u>	
			<u>5,174,528</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$5,595,438</u>

City of St. Louis
FY 2014-15

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	464,906	
5136000	Employer Social Security Coverage	35,642	
5137000	Employees Health Insurance	101,472	
5138000	Employee Retirement Plan	70,526	
5138100	Employee Retirement - Debt Contribution	8,833	
5142000	Employees Life Insurance	2,036	
5144201	Long Term Disability	581	
5147000	Workers Comp - Insurance & Admin.	5,579	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			<u>690,575</u>
	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>	
			<u>7,041</u>
	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>\$700,116</u>

City of St. Louis
FY 2014-15

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	1,422,564	
5136000	Employer Social Security Coverage	110,356	
5137000	Employees Health Insurance	196,602	
5138000	Employee Retirement Plan	215,803	
5138100	Employee Retirement - Debt Contribution	27,029	
5142000	Employees Life Insurance	6,231	
5144201	Long Term Disability	1,778	
5147000	Workers Comp - Insurance & Admin.	17,071	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,821</u>	
			<u>2,023,255</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	34,219	
5237000	Public Health and Safety	<u>10,262</u>	
			<u>44,481</u>
	CONTRACTUAL and OTHER SERVICES		
5635095	Systems Development	50,000	
5636000	Communications	32,500	
5647000	Transportation	50,016	
5660000	Legal Services	<u>8,961</u>	
			<u>141,477</u>
	Department Total		<u>\$2,209,213</u>

City of St. Louis
FY 2014-15

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 2014-15

Fund 1110
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	8,929,950	
5136000	Employer Social Security Coverage	<u>102,050</u>	
			<u>9,032,000</u>
	Department Total		<u>\$9,032,000</u>

City of St. Louis
FY 2014-15

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	712,270	
5136000	Employer Social Security Coverage	54,489	
5137000	Employees Health Insurance	95,130	
5138000	Employee Retirement Plan	108,050	
5138100	Employee Retirement - Debt Contribution	13,533	
5142000	Employees Life Insurance	3,120	
5144201	Long Term Disability	890	
5147000	Workers Comp - Insurance & Admin.	8,547	
5197000	Reserve for Twenty-Seventh Pay	<u>2,919</u>	
			<u>998,948</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	63,000	
5237000	Public Health and Safety	10,000	
5246000	Education and Training	<u>1,500</u>	
			<u>74,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			<u>30,000</u>
	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>\$1,690,445</u>

City of St. Louis
FY 2014-15

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	158,860	
5136000	Employer Social Security Coverage	12,153	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	24,099	
5138100	Employee Retirement - Debt Contribution	3,018	
5142000	Employees Life Insurance	696	
5144201	Long Term Disability	199	
5147000	Workers Comp - Insurance & Admin.	1,906	
5197000	Reserve for Twenty-Seventh Pay	<u>651</u>	
			<u>214,266</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	61,846	
5645000	Travel	5,000	
5648000	Membership Fees	400	
5653000	Internal Service	<u>38,525</u>	
			<u>105,771</u>
	Department Total		<u>\$320,037</u>

City of St. Louis
FY 2014-15

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	910,894	
5136000	Employer Social Security Coverage	69,683	
5137000	Employees Health Insurance	139,524	
5138000	Employee Retirement Plan	138,183	
5138100	Employee Retirement - Debt Contribution	17,306	
5142000	Employees Life Insurance	3,990	
5144201	Long Term Disability	1,139	
5147000	Workers Comp - Insurance & Admin.	10,931	
5197000	Reserve for Twenty-Seventh Pay	<u>3,735</u>	
			<u>1,295,385</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	25,000	
5246000	Education and Training	<u>2,000</u>	
			<u>27,000</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>41,352</u>	
			<u>41,352</u>
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>26,667</u>	
			<u>26,667</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,000	
5636000	Communications	2,500	
5637000	Public Health and Safety	10,000	
5645000	Travel	3,000	
5647000	Transportation	15,000	
5649000	Utilities	20,000	
5659000	Professional Services	<u>506,710</u>	
			<u>577,210</u>
	Department Total		<u>\$1,967,614</u>

City of St. Louis
FY 2014-15

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	563,212	
5112000	Salaries-Per Performance Employees	126,433	
5136000	Employer Social Security Coverage	54,671	
5137000	Employees Health Insurance	101,472	
5138000	Employee Retirement Plan	85,440	
5138100	Employee Retirement - Debt Contribution	10,701	
5142000	Employees Life Insurance	2,467	
5144201	Long Term Disability	704	
5147000	Workers Comp - Insurance & Admin.	6,759	
5172000	Overtime - Regular Employees	25,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,303</u>	
			<u>979,162</u>
	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>	
			<u>111,000</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>67,594</u>	
			<u>67,594</u>
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>12,000</u>	
			<u>12,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	9,000	
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>158,541</u>
	Department Total		<u>\$1,328,297</u>

City of St. Louis
FY 2014-15

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	1,028,975	
5136000	Employer Social Security Coverage	79,711	
5137000	Employees Health Insurance	158,551	
5138000	Employee Retirement Plan	156,096	
5138100	Employee Retirement - Debt Contribution	19,550	
5142000	Employees Life Insurance	4,508	
5144201	Long Term Disability	1,287	
5147000	Workers Comp - Insurance & Admin.	12,347	
5172000	Overtime - Regular Employees	13,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,219</u>	
			1,478,244
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	5,500	
5246000	Education and Training	<u>1,200</u>	
			6,700
	CONTRACTUAL and OTHER SERVICES		
5635093	Software & Licenses	35,000	
5636000	Communications	23,650	
5645000	Travel	500	
5646000	Education and Training	5,000	
5647000	Transportation	15,412	
5648000	Membership Fees	1,250	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>40,752</u>	
			121,564
	Department Total		<u>\$1,606,508</u>

City of St. Louis
FY 2014-15

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	757,380	
5112000	Salaries-Per Performance Employees	34,447	
5136000	Employer Social Security Coverage	60,575	
5137000	Employees Health Insurance	107,814	
5138000	Employee Retirement Plan	114,895	
5138100	Employee Retirement - Debt Contribution	14,390	
5142000	Employees Life Insurance	3,317	
5144201	Long Term Disability	947	
5147000	Workers Comp - Insurance & Admin.	9,089	
5197000	Reserve for Twenty-Seventh Pay	<u>3,105</u>	
			1,105,959
	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	12,000	
5648000	Membership Fees	600	
5659000	Professional Services	<u>15,000</u>	
			33,600
	Department Total		<u>\$1,142,759</u>

City of St. Louis
FY 2014-15

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

City of St. Louis
FY 2014-15

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	226,525	
5136000	Employer Social Security Coverage	17,329	
5137000	Employees Health Insurance	32,471	
5138000	Employee Retirement Plan	34,364	
5138100	Employee Retirement - Debt Contribution	4,304	
5142000	Employees Life Insurance	992	
5144201	Long Term Disability	283	
5147000	Workers Comp - Insurance & Admin.	2,718	
5197000	Reserve for Twenty-Seventh Pay	<u>934</u>	
			<u>319,920</u>
	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>	
			<u>3,441</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,600</u>	
			<u>1,600</u>
	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>\$346,370</u>

City of St. Louis
FY 2014-15

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	5,900,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>90,000</u>	
			<u>6,065,000</u>
	Department Total		<u>\$6,065,000</u>

City of St. Louis
FY 2014-15

Fund 1111
Dept 3310000
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>8,700,000</u>	
			<u>8,700,000</u>
	Department Total		<u>\$8,700,000</u>

City of St. Louis
FY 2014-15

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	2,583,620	
5112000	Salaries-Per Performance Employees	16,806	
5135000	Members - Various Boards	19,200	
5136000	Employer Social Security Coverage	200,631	
5137000	Employees Health Insurance	412,230	
5138000	Employee Retirement Plan	391,935	
5138100	Employee Retirement - Debt Contribution	49,089	
5142000	Employees Life Insurance	11,316	
5144201	Long Term Disability	3,230	
5147000	Workers Comp - Insurance & Admin.	31,003	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			<u>3,722,060</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,100	
5246000	Education and Training	<u>5,000</u>	
			<u>31,100</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			<u>4,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	84,000	
5636000	Communications	25,000	
5645000	Travel	1,500	
5646000	Education and Training	5,000	
5647000	Transportation	85,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>5,000</u>	
			<u>542,500</u>
	Department Total		<u>\$4,299,660</u>

City of St. Louis
FY 2014-15

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 2014-15

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	193,940	
5112000	Salaries-Per Performance Employees	9,100	
5136000	Employer Social Security Coverage	15,533	
5137000	Employees Health Insurance	23,909	
5138000	Employee Retirement Plan	29,421	
5138100	Employee Retirement - Debt Contribution	3,685	
5142000	Employees Life Insurance	849	
5144201	Long Term Disability	242	
5147000	Workers Comp - Insurance & Admin.	<u>2,327</u>	
			<u>279,006</u>
	Department Total		<u>\$279,006</u>

City of St. Louis
FY 2014-15

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	194,350	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	16,245	
5137000	Employees Health Insurance	31,710	
5138000	Employee Retirement Plan	29,483	
5138100	Employee Retirement - Debt Contribution	3,693	
5142000	Employees Life Insurance	851	
5144201	Long Term Disability	243	
5147000	Workers Comp - Insurance & Admin.	2,332	
5197000	Reserve for Twenty-Seventh Pay	<u>797</u>	
			<u>297,704</u>
	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>	
			<u>15,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			<u>5,000</u>
	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>\$1,343,704</u>

City of St. Louis
FY 2014-15

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		
5649110	Utilities - Electric	300,000	
5649111	Utilities - Natural Gas	<u>300,000</u>	
			<u>600,000</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756814	Forest Park Debt Service	<u>850,000</u>	
			<u>850,000</u>
	Department Total		<u>\$1,450,000</u>

City of St. Louis
FY 2014-15

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>145,000</u>	
			<u>157,000</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			<u>10,000</u>
	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>\$610,000</u>

City of St. Louis
FY 2014-15

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	162,890	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	13,188	
5137000	Employees Health Insurance	31,710	
5138000	Employee Retirement Plan	24,710	
5138100	Employee Retirement - Debt Contribution	3,095	
5142000	Employees Life Insurance	713	
5144201	Long Term Disability	204	
5147000	Workers Comp - Insurance & Admin.	1,955	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>668</u>	
			<u>248,633</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	600	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	<u>5,800</u>	
			<u>7,000</u>
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	30,000	
5646000	Education and Training	<u>2,530</u>	
			<u>32,530</u>
	Department Total		<u>\$288,163</u>

City of St. Louis
FY 2014-15

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

City of St. Louis
FY 2014-15

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 2014-15

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	88,530	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	8,685	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	13,430	
5138100	Employee Retirement - Debt Contribution	1,682	
5142000	Employees Life Insurance	388	
5144201	Long Term Disability	111	
5147000	Workers Comp - Insurance & Admin.	<u>1,062</u>	
			<u>157,914</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>750</u>	
			<u>1,750</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,400</u>	
			<u>2,400</u>
	CAPITAL ASSETS		
5535000	Office and Computer	<u>2,000</u>	
			<u>2,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5646000	Education and Training	500	
5648000	Membership Fees	2,000	
5659000	Professional Services	500	
5660000	Legal Services	<u>1,000</u>	
			<u>5,000</u>
	Department Total		<u>\$169,064</u>

City of St. Louis
FY 2014-15

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	1,183,332	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	92,820	
5137000	Employees Health Insurance	145,866	
5138000	Employee Retirement Plan	179,511	
5138100	Employee Retirement - Debt Contribution	22,483	
5142000	Employees Life Insurance	5,183	
5144201	Long Term Disability	1,479	
5147000	Workers Comp - Insurance & Admin.	<u>14,200</u>	
			<u>1,674,874</u>
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>	
			<u>87,100</u>
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	55,000	
5346000	Education and Training	<u>1,000</u>	
			<u>56,000</u>
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	46,000	
5436000	Communications	<u>2,000</u>	
			<u>48,000</u>
CAPITAL ASSETS			
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,500</u>	
			<u>36,500</u>
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>\$2,225,574</u>

City of St. Louis
FY 2014-15

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	6,342	
5138000	Employee Retirement Plan	8,192	
5138100	Employee Retirement - Debt Contribution	1,026	
5142000	Employees Life Insurance	237	
5144201	Long Term Disability	68	
5147000	Workers Comp - Insurance & Admin.	<u>648</u>	
			<u>74,644</u>
Department Total			<u>\$74,644</u>

City of St. Louis
FY 2014-15

Fund 1116
Dept 3120009
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>2,100</u>	
			2,100
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	150	
5653000	Internal Service	<u>750</u>	
			900
	Department Total		<u>\$61,777</u>

City of St. Louis
FY 2014-15

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	168,012	
5136000	Employer Social Security Coverage	12,853	
5137000	Employees Health Insurance	17,405	
5138000	Employee Retirement Plan	25,487	
5138100	Employee Retirement - Debt Contribution	3,192	
5142000	Employees Life Insurance	736	
5144201	Long Term Disability	210	
5197000	Reserve for Twenty-Seventh Pay	<u>689</u>	
			228,584
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>180,197</u>	
			180,197
	Department Total		<u>\$408,781</u>

City of St. Louis
FY 2014-15

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	63,388	
5136000	Employer Social Security Coverage	5,997	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	9,616	
5138100	Employee Retirement - Debt Contribution	1,204	
5142000	Employees Life Insurance	278	
5144201	Long Term Disability	79	
5147000	Workers Comp - Insurance & Admin.	761	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>260</u>	
			109,267
	CAPITAL ASSETS		
5539000	Fleet	<u>90,000</u>	
			90,000
	Department Total		<u>\$199,267</u>

City of St. Louis
FY 2014-15

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	112,502	
5136000	Employer Social Security Coverage	8,606	
5137000	Employees Health Insurance	25,368	
5138000	Employee Retirement Plan	17,067	
5138100	Employee Retirement - Debt Contribution	2,138	
5142000	Employees Life Insurance	493	
5144201	Long Term Disability	141	
5147000	Workers Comp - Insurance & Admin.	1,350	
5197000	Reserve for Twenty-Seventh Pay	<u>472</u>	
			<u>168,137</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,600</u>	
			<u>3,600</u>
	CAPITAL ASSETS		
5539000	Fleet	<u>40,000</u>	
			<u>40,000</u>
	CONTRACTUAL and OTHER SERVICES		
5650098	Transfer Station	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$221,737</u>

City of St. Louis
FY 2014-15

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	16,525	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>360,000</u>	
			<u>736,525</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmt.	<u>515,475</u>	
			<u>515,475</u>
	Department Total		<u>\$1,252,000</u>

City of St. Louis
FY 2014-15

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	858,532	
5112000	Salaries-Per Performance Employees	43,900	
5136000	Employer Social Security Coverage	65,678	
5137000	Employees Health Insurance	137,495	
5138000	Employee Retirement Plan	130,239	
5138100	Employee Retirement - Debt Contribution	16,312	
5142000	Employees Life Insurance	3,760	
5144201	Long Term Disability	1,073	
5147000	Workers Comp - Insurance & Admin.	10,302	
5197000	Reserve for Twenty-Seventh Pay	<u>3,524</u>	
			<u>1,270,815</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	60,000	
5238000	Facility and Grounds	500	
5246000	Education and Training	3,000	
5250000	Environmental	<u>500</u>	
			<u>64,000</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			<u>4,000</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	7,200	
5637000	Public Health and Safety	30,000	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	7,000	
5648000	Membership Fees	1,000	
5650000	Environmental	14,000	
5652000	Major Projects	750,000	
5654000	Healthcare Service	<u>500</u>	
			<u>825,700</u>
	Department Total		<u>\$2,164,515</u>

City of St. Louis
FY 2014-15

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	929,573	
5112000	Salaries-Per Performance Employees	106,100	
5136000	Employer Social Security Coverage	79,535	
5137000	Employees Health Insurance	139,524	
5138000	Employee Retirement Plan	141,016	
5138100	Employee Retirement - Debt Contribution	17,662	
5142000	Employees Life Insurance	4,072	
5144201	Long Term Disability	1,162	
5147000	Workers Comp - Insurance & Admin.	11,155	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,732</u>	
			<u>1,437,531</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	80,000	
5238000	Facility and Grounds	<u>500</u>	
			<u>80,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			<u>5,000</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,000	
5647000	Transportation	<u>35,000</u>	
			<u>43,000</u>
	Department Total		<u>\$1,566,031</u>

City of St. Louis
FY 2014-15

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>250,000</u>	
			<u>250,000</u>
	Department Total		<u>\$250,000</u>

City of St. Louis
FY 2014-15

Fund 1116
Dept 6500001
Name Police Department Special Revenue Funds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>381,000</u>	
			<u>381,000</u>
	Department Total		<u>\$381,000</u>

City of St. Louis
FY 2014-15

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>	
			<u>18,000</u>
	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>125,000</u>	
			<u>181,000</u>
	Department Total		<u>\$199,000</u>

City of St. Louis
FY 2014-15

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 2014-15

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 2014-15

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	499,980	
5136000	Employer Social Security Coverage	38,249	
5137000	Employees Health Insurance	57,078	
5138000	Employee Retirement Plan	75,847	
5138100	Employee Retirement - Debt Contribution	9,499	
5142000	Employees Life Insurance	2,190	
5144201	Long Term Disability	625	
5147000	Workers Comp - Insurance & Admin.	5,999	
5197000	Reserve for Twenty-Seventh Pay	<u>2,050</u>	
			<u>691,517</u>
	Department Total		<u>\$691,517</u>

City of St. Louis
FY 2014-15

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	517,582	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	46,595	
5137000	Employees Health Insurance	69,762	
5138000	Employee Retirement Plan	78,517	
5138100	Employee Retirement - Debt Contribution	9,834	
5142000	Employees Life Insurance	2,267	
5144201	Long Term Disability	647	
5147000	Workers Comp - Insurance & Admin.	6,211	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,122</u>	
			<u>835,037</u>
	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>	
			<u>29,800</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			<u>2,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>2,000</u>	
			<u>3,500</u>
	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	5,000	
5659003	Public Relations	<u>2,000</u>	
			<u>45,500</u>
	Department Total		<u>\$915,837</u>

City of St. Louis
FY 2014-15

Fund 1118
Dept 160000
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	42,562	
5136000	Employer Social Security Coverage	3,256	
5137000	Employees Health Insurance	6,342	
5138000	Employee Retirement Plan	6,457	
5138100	Employee Retirement - Debt Contribution	809	
5142000	Employees Life Insurance	186	
5144201	Long Term Disability	53	
5147000	Workers Comp - Insurance & Admin.	<u>511</u>	
			<u>60,176</u>
	Department Total		<u>\$60,176</u>

City of St. Louis
FY 2014-15

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	235,301	
5136000	Employer Social Security Coverage	18,383	
5137000	Employees Health Insurance	42,174	
5138000	Employee Retirement Plan	35,695	
5138100	Employee Retirement - Debt Contribution	4,471	
5142000	Employees Life Insurance	1,031	
5144201	Long Term Disability	294	
5147000	Workers Comp - Insurance & Admin.	2,824	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,017</u>	
			<u>346,190</u>
	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>	
			<u>55,200</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,620	
5337000	Public Health and Safety	<u>50,000</u>	
			<u>51,620</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	2,000	
5638000	Facility and Grounds	600	
5652000	Major Projects	<u>1,800,000</u>	
			<u>1,804,100</u>
	Department Total		<u>\$2,257,110</u>

City of St. Louis
FY 2014-15

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	174,382	
5136000	Employer Social Security Coverage	14,870	
5137000	Employees Health Insurance	31,710	
5138000	Employee Retirement Plan	26,454	
5138100	Employee Retirement - Debt Contribution	3,313	
5142000	Employees Life Insurance	764	
5144201	Long Term Disability	218	
5147000	Workers Comp - Insurance & Admin.	2,093	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>715</u>	
			<u>274,519</u>
	Department Total		<u>\$274,519</u>

City of St. Louis
FY 2014-15

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	212,342	
5136000	Employer Social Security Coverage	16,244	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	32,212	
5138100	Employee Retirement - Debt Contribution	4,034	
5142000	Employees Life Insurance	930	
5144201	Long Term Disability	265	
5147000	Workers Comp - Insurance & Admin.	<u>2,548</u>	
			<u>287,601</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			<u>4,000</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			<u>3,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			<u>3,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,000	
5645000	Travel	1,000	
5646000	Education and Training	1,500	
5647000	Transportation	500	
5648000	Membership Fees	4,000	
5660000	Legal Services	<u>3,000</u>	
			<u>16,000</u>
	Department Total		<u>\$313,601</u>

City of St. Louis
FY 2014-15

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	380,060	
5136000	Employer Social Security Coverage	29,075	
5137000	Employees Health Insurance	41,223	
5138000	Employee Retirement Plan	57,655	
5138100	Employee Retirement - Debt Contribution	7,221	
5142000	Employees Life Insurance	1,665	
5144201	Long Term Disability	475	
5147000	Workers Comp - Insurance & Admin.	<u>4,561</u>	
			521,935
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			<u>4,000</u>
	Department Total		<u>\$525,935</u>

City of St. Louis
FY 2014-15

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		
5102000	Salaries-Uniformed Positions	2,502,127	
5136000	Employer Social Security Coverage	<u>32,873</u>	
			<u>2,535,000</u>
	Department Total		<u>\$2,535,000</u>

City of St. Louis
FY 2014-15

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>2,500,000</u>	
			<u>2,500,000</u>
	Department Total		<u>\$2,500,000</u>

City of St. Louis
FY 2014-15

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>	
			<u>10,000</u>
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	
			<u>10,000</u>
	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 2014-15

Fund 1121
Dept 6500000
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	2,759,980	
5136000	Employer Social Security Coverage	<u>40,020</u>	
			<u>2,800,000</u>
	Department Total		<u>\$2,800,000</u>

City of St. Louis
FY 2014-15

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755213	Rec Center Principal Payment	1,110,000	
5756213	Rec Center Interest Payment	2,129,032	
5757213	Rec Center Insurance & Admin Fees	<u>52,000</u>	
			<u>3,291,032</u>
	Department Total		<u>\$3,291,032</u>

City of St. Louis
FY 2014-15

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	133,485	
5112000	Salaries-Per Performance Employees	6,400	
5136000	Employer Social Security Coverage	10,701	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	20,250	
5138100	Employee Retirement - Debt Contribution	2,536	
5142000	Employees Life Insurance	585	
5144201	Long Term Disability	167	
5147000	Workers Comp - Insurance & Admin.	<u>1,602</u>	
			<u>194,752</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	9,200	
5238000	Facility and Grounds	1,000	
5251000	Recreation	<u>10,000</u>	
			<u>23,200</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>1,000</u>	
			<u>1,000</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,160	
5647000	Transportation	6,000	
5651000	Recreation	369,046	
5653000	Internal Service	<u>1,000</u>	
			<u>378,206</u>
	Department Total		<u>\$597,158</u>

City of St. Louis
FY 2014-15

Fund 1122
Dept 2100014
Name Director of Parks-Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>1,210,000</u>	
			<u>1,210,000</u>
	Department Total		<u>\$1,210,000</u>

City of St. Louis
FY 2014-15

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	223,388	
5136000	Employer Social Security Coverage	<u>17,089</u>	
			<u>240,477</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	100,000	
5651000	Recreation	59,523	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,359,523</u>
	Department Total		<u>\$1,600,000</u>

City of St. Louis
FY 2014-15

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	939,082	
5112000	Salaries-Per Performance Employees	387,900	
5136000	Employer Social Security Coverage	105,340	
5137000	Employees Health Insurance	202,944	
5138000	Employee Retirement Plan	142,458	
5138100	Employee Retirement - Debt Contribution	17,843	
5142000	Employees Life Insurance	4,113	
5144000	Workers' Compensation - Disability	6,400	
5144201	Long Term Disability	1,173	
5147000	Workers Comp - Insurance & Admin.	11,269	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,851</u>	
			<u>1,872,373</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,100	
5238000	Facility and Grounds	<u>150,000</u>	
			<u>161,100</u>
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			<u>4,000</u>
	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>\$2,045,073</u>

City of St. Louis
FY 2014-15

Fund 1123
Dept 610000
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	35,724	
5136000	Employer Social Security Coverage	2,733	
5137000	Employees Health Insurance	6,342	
5138000	Employee Retirement Plan	5,419	
5138100	Employee Retirement - Debt Contribution	679	
5142000	Employees Life Insurance	156	
5144201	Long Term Disability	45	
5147000	Workers Comp - Insurance & Admin.	429	
5197000	Reserve for Twenty-Seventh Pay	<u>146</u>	
			<u>51,673</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	635,000	
5659006	Advertising Services	1,500	
5659547	Drug Court - Subsidy	<u>311,827</u>	
			<u>948,327</u>
	Department Total		<u>\$1,000,000</u>

City of St. Louis
FY 2014-15

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		
5102000	Salaries-Uniformed Positions	<u>850,000</u>	
			<u>850,000</u>
	Department Total		<u>\$850,000</u>

City of St. Louis
FY 2014-15

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 2014-15

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	627,497	
5102000	Salaries-Uniformed Positions	<u>1,845,953</u>	
			<u>2,473,450</u>
	Department Total		<u>\$2,473,450</u>

City of St. Louis
FY 2014-15

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		
5102000	Salaries-Uniformed Positions	2,013,586	
5136000	Employer Social Security / Medicare	34,924	
5139000	Police Retirement Plan	<u>278,040</u>	
			<u>2,326,550</u>
	Department Total		<u>\$2,326,550</u>

City of St. Louis
FY 2014-15

Fund 1123
Dept 6510023
Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>2,270,000</u>	
			<u>2,270,000</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>3,230,000</u>	
			<u>3,230,000</u>
	Department Total		<u>\$5,500,000</u>

City of St. Louis
FY 2014-15

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	4,533,984	
5102000	Salaries-Uniformed Positions	<u>3,855,000</u>	
			<u>8,388,984</u>
	Department Total		<u>\$8,388,984</u>

City of St. Louis
FY 2014-15

Fund 1142
Dept 6500000
Name Police Department - Asset Forfeiture

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>141,414</u>	
			<u>141,414</u>
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>885,000</u>	
			<u>885,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5637000	Public Health and Safety	151,278	
5652000	Major Projects	1,834,922	
5659000	Professional Services	<u>145,000</u>	
			<u>2,132,700</u>
	Department Total		<u>\$3,159,114</u>

City of St. Louis
FY 2014-15

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	2,219,334	
5112000	Salaries-Per Performance Employees	60,200	
5136000	Employer Social Security Coverage	177,827	
5137000	Employees Health Insurance	336,126	
5138000	Employee Retirement Plan	336,673	
5138100	Employee Retirement - Debt Contribution	42,167	
5142000	Employees Life Insurance	9,721	
5144201	Long Term Disability	2,774	
5147000	Workers Comp - Insurance & Admin.	26,632	
5172000	Overtime - Regular Employees	<u>45,000</u>	
			<u>3,256,454</u>
MATERIALS and SUPPLIES			
5235000	Office and Computer	59,582	
5236000	Communications	2,000	
5246000	Education and Training	<u>8,200</u>	
			<u>69,782</u>
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	54,597	
5382000	Land and Buildings	<u>150,000</u>	
			<u>204,597</u>
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>	
			<u>424,812</u>
Department Total			<u>\$3,955,645</u>

City of St. Louis
FY 2014-15

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	20,865	
5136000	Employer Social Security Coverage	1,596	
5137000	Employees Health Insurance	3,171	
5138000	Employee Retirement Plan	3,165	
5138100	Employee Retirement - Debt Contribution	396	
5142000	Employees Life Insurance	91	
5144201	Long Term Disability	26	
5147000	Workers Comp - Insurance & Admin.	<u>250</u>	
			<u>29,560</u>
Department Total			<u>\$29,560</u>

City of St. Louis
FY 2014-15

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	264,212	
5136000	Employer Social Security Coverage	20,213	
5137000	Employees Health Insurance	31,963	
5138000	Employee Retirement Plan	40,081	
5138100	Employee Retirement - Debt Contribution	5,020	
5142000	Employees Life Insurance	1,158	
5144201	Long Term Disability	330	
5147000	Workers Comp - Insurance & Admin.	<u>3,170</u>	
			366,147
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,000	
5659000	Professional Services	<u>53,987</u>	
			54,987
	Department Total		<u>\$421,134</u>

City of St. Louis
FY 2014-15

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	54,509	
5136000	Employer Social Security Coverage	4,170	
5137000	Employees Health Insurance	8,429	
5138000	Employee Retirement Plan	8,269	
5138100	Employee Retirement - Debt Contribution	1,036	
5142000	Employees Life Insurance	239	
5144201	Long Term Disability	68	
5147000	Workers Comp - Insurance & Admin.	<u>654</u>	
			77,374
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	450	
5637000	Public Health and Safety	7,222	
5647000	Transportation	1,567	
5659610	Prof Serv - Home Repairs	123,243	
5659710	Transitional Housing	<u>3,056</u>	
			135,538
	Department Total		<u>\$212,912</u>

City of St. Louis
FY 2014-15

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	528,470	
5136000	Employer Social Security Coverage	40,428	
5137000	Employees Health Insurance	52,195	
5138000	Employee Retirement Plan	80,169	
5138100	Employee Retirement - Debt Contribution	10,041	
5142000	Employees Life Insurance	2,315	
5144201	Long Term Disability	660	
5147000	Workers Comp - Insurance & Admin.	<u>6,342</u>	
			720,620
	Department Total		<u>\$720,620</u>

City of St. Louis
FY 2014-15

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	649,792	
5112000	Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	49,862	
5137000	Employees Health Insurance	79,275	
5138000	Employee Retirement Plan	98,573	
5138100	Employee Retirement - Debt Contribution	12,346	
5142000	Employees Life Insurance	2,846	
5144201	Long Term Disability	812	
5147000	Workers Comp - Insurance & Admin.	7,798	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			904,304
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>200</u>	
			<u>200</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>58,413</u>	
			58,413
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>16,200</u>	
			<u>16,200</u>
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	400	
5646000	Education and Training	250	
5647000	Transportation	250	
5648000	Membership Fees	100	
5659000	Professional Services	<u>500</u>	
			<u>1,500</u>
	Department Total		<u>\$980,617</u>

City of St. Louis
FY 2014-15

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	1,315,600	
5136000	Employer Social Security Coverage	100,644	
5137000	Employees Health Insurance	259,959	
5138000	Employee Retirement Plan	199,576	
5138100	Employee Retirement - Debt Contribution	24,996	
5142000	Employees Life Insurance	5,763	
5144201	Long Term Disability	1,645	
5147000	Workers Comp - Insurance & Admin.	<u>15,787</u>	
			1,923,970
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,500	
5246000	Education and Training	<u>350</u>	
			2,850
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>175,000</u>	
			175,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	1,500	
5646000	Education and Training	100	
5647000	Transportation	7,250	
5648000	Membership Fees	100	
5659000	Professional Services	<u>20,000</u>	
			31,950
	Department Total		<u>\$2,137,770</u>

City of St. Louis
FY 2014-15

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	22,470	
5136000	Employer Social Security Coverage	1,719	
5137000	Employees Health Insurance	3,418	
5138000	Employee Retirement Plan	3,409	
5138100	Employee Retirement - Debt Contribution	427	
5142000	Employees Life Insurance	98	
5144201	Long Term Disability	28	
5147000	Workers Comp - Insurance & Admin.	<u>270</u>	
			31,839
	Department Total		<u>\$31,839</u>

City of St. Louis
FY 2014-15

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	43,420	
5112000	Salaries-Per Performance Employees	193,000	
5136000	Employer Social Security Coverage	18,086	
5137000	Employees Health Insurance	6,342	
5138000	Civilian Employee Retirement System	6,587	
5138100	Employee Retirement - Debt Contribution	825	
5142000	Employees Life Insurance	190	
5144201	Long Term Disability	54	
5147000	Workers Comp - Insurance & Admin.	<u>521</u>	
			<u>269,025</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	10,000	
5251000	Recreation	<u>17,012</u>	
			<u>32,012</u>
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	14,000	
5651000	Recreation	<u>3,000</u>	
			<u>17,000</u>
	Department Total		<u>\$318,037</u>

City of St. Louis
FY 2014-15

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	143,752	
5112000	Salaries-Per Performance Employees	75,900	
5136000	Employer Social Security Coverage	16,803	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	21,807	
5138100	Employee Retirement - Debt Contribution	2,731	
5142000	Employees Life Insurance	630	
5144201	Long Term Disability	180	
5147000	Workers Comp - Insurance & Admin.	<u>1,725</u>	
			<u>282,554</u>
	MATERIALS and SUPPLIES		
5235073	Office Computers	1,000	
5238000	Facility and Grounds	<u>18,817</u>	
			<u>19,817</u>
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>2,500</u>	
			<u>2,500</u>
	Department Total		<u>\$304,871</u>

City of St. Louis
FY 2014-15

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	178,412	
5136000	Employer Social Security Coverage	13,649	
5137000	Employees Health Insurance	25,368	
5138000	Employee Retirement Plan	27,065	
5138100	Employee Retirement - Debt Contribution	3,390	
5142000	Employees Life Insurance	781	
5144201	Long Term Disability	223	
5147000	Workers Comp - Insurance & Admin.	<u>2,141</u>	
			<u>251,029</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5637000	Public Health and Safety	10,435	
5647000	Transportation	<u>3,240</u>	
			<u>15,275</u>
	Department Total		<u>\$266,304</u>

City of St. Louis
FY 2014-15

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	7,710	
5136000	Employer Social Security Coverage	590	
5137000	Employees Health Insurance	1,586	
5138000	Employee Retirement Plan	1,170	
5138100	Employee Retirement - Debt Contribution	146	
5142000	Employees Life Insurance	34	
5144201	Long Term Disability	10	
5147000	Workers Comp - Insurance & Admin.	<u>93</u>	
			<u>11,339</u>
	Department Total		<u>\$11,339</u>

City of St. Louis
FY 2014-15

Fund 1165
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659576	Home Delivered Meals	354,000	
5659696	Supplemental Groceries	12,000	
5659714	Transportation-City-Regular	<u>50,000</u>	
			<u>416,000</u>
	Department Total		<u>\$416,000</u>

City of St. Louis
FY 2014-15

Fund 1166
Dept 160000
Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	48,735	
5136000	Employer Social Security Coverage	3,728	
5137000	Employees Health Insurance	7,071	
5138000	Employee Retirement Plan	7,393	
5138100	Employee Retirement - Debt Contribution	926	
5142000	Employees Life Insurance	213	
5144201	Long Term Disability	61	
5147000	Workers Comp - Insurance & Admin.	<u>585</u>	
			<u>68,712</u>
	Department Total		<u>\$68,712</u>

City of St. Louis
FY 2014-15

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	549,666	
5136000	Employer Social Security Coverage	42,049	
5137000	Employees Health Insurance	63,420	
5138000	Employee Retirement Plan	83,384	
5138100	Employee Retirement - Debt Contribution	10,443	
5142000	Employees Life Insurance	2,407	
5144201	Long Term Disability	687	
5147000	Workers Comp - Insurance & Admin.	<u>6,596</u>	
			<u>758,652</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,465	
5237000	Public Health and Safety	77,950	
5246000	Education and Training	<u>1,320</u>	
			<u>84,735</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	61,590	
5436000	Communications	<u>37,500</u>	
			<u>99,090</u>
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>7,000</u>	
			<u>7,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5646000	Education and Training	5,200	
5653000	Internal Service	10,964	
5659000	Professional Services	<u>50,000</u>	
			<u>71,164</u>
	Department Total		<u>\$1,020,641</u>

City of St. Louis
FY 2014-15

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	1,363,094	
5136000	Employer Social Security Coverage	104,275	
5137000	Employees Health Insurance	217,087	
5138000	Employee Retirement Plan	206,781	
5138100	Employee Retirement - Debt Contribution	25,898	
5142000	Employees Life Insurance	5,970	
5144201	Long Term Disability	1,703	
5147000	Workers Comp - Insurance & Admin.	<u>16,358</u>	
			1,941,166
	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>10,066,904</u>	
			10,267,490
	Department Total		<u>\$12,368,237</u>

City of St. Louis
FY 2014-15

Fund **1166**
Dept **7140010**
Name **Animal Care and Control**

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

City of St. Louis
FY 2014-15

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	78,910	
5136000	Employer Social Security Coverage	6,037	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	11,971	
5138100	Employee Retirement - Debt Contribution	1,499	
5142000	Employees Life Insurance	346	
5144201	Long Term Disability	99	
5147000	Workers Comp - Insurance & Admin.	947	
5197000	Reserve for Twenty-Seventh Pay	<u>324</u>	
			<u>112,817</u>
MATERIALS and SUPPLIES			
5235000	Office and Computer	10,640	
5237000	Public Health and Safety	5,500	
5246000	Education and Training	<u>1,100</u>	
			<u>17,240</u>
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	6,000	
5645000	Travel	6,000	
5646000	Education and Training	4,000	
5648000	Membership Fees	2,200	
5659000	Professional Services	<u>50,000</u>	
			<u>68,200</u>
Department Total			<u>\$198,257</u>

City of St. Louis
FY 2014-15

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	146,458	
5136000	Employer Social Security Coverage	11,204	
5137000	Employees Health Insurance	19,026	
5138000	Employee Retirement Plan	22,217	
5138100	Employee Retirement - Debt Contribution	2,783	
5142000	Employees Life Insurance	642	
5144201	Long Term Disability	183	
5147000	Workers Comp - Insurance & Admin.	<u>1,757</u>	
			<u>204,270</u>
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>	
			<u>21,334</u>
RENTAL and NON-CAPITAL LEASES			
5346000	Education and Training	<u>3,000</u>	
			<u>3,000</u>
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>67,000</u>	
			<u>98,996</u>
Department Total			<u>\$327,600</u>

City of St. Louis
FY 2014-15

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	1,066,533	
5112000	Salaries-Per Performance Employees	124,668	
5136000	Employer Social Security Coverage	91,127	
5137000	Employees Health Insurance	176,815	
5138000	Employee Retirement Plan	161,793	
5138100	Employee Retirement - Debt Contribution	20,264	
5142000	Employees Life Insurance	4,671	
5144201	Long Term Disability	1,333	
5147000	Workers Comp - Insurance & Admin.	<u>12,798</u>	
			<u>1,660,002</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	39,647	
5237000	Public Health and Safety	19,030	
5246000	Education and Training	<u>3,960</u>	
			<u>62,637</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,880</u>	
			<u>2,880</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,400</u>	
			<u>2,400</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	51,000	
5636000	Communications	12,815	
5637000	Public Health and Safety	1,670,380	
5645000	Travel	22,460	
5646000	Education and Training	14,256	
5647000	Transportation	22,800	
5648000	Membership Fees	21,600	
5653000	Internal Service	720	
5659000	Professional Services	426,249	
5659502	Administration	44,046	
5659504	Adult Day Care	10,000	
5659516	Automated Data Maintenance	72,420	
5659518	Care Coordination	70,000	
5659519	Caregiver Training	10,000	
5659520	Case Management	410,000	
5659524	CHORE	10,000	
5659528	Congregate Meals	400,000	
5659538	Disaster Services	40,000	
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	40,000	
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	450,704	
5659585	Individual Counseling	30,000	
5659588	Information & Assistance	80,000	
5659602	Leasing	1,811,888	
5659604	Legal Assistance	100,000	
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	
5659628	Mortgage & Rental Assistance	10,000	
5659634	Ombudsman-Nursing Home	55,000	
5659640	Operations (Year 1)	2,356,799	
5659648	Outreach	101,802	
5659652	Personal Care	45,000	
5659674	Respite Care	70,000	
5659682	Site Administration	248,993	
5659696	Supplemental Groceries	80,000	
5659698	Supportive Services	461,027	
5659700	Support Service (Year 1)	3,333,180	
5659710	Transitional Housing	1,185,960	
5659712	Transportation	10,000	
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	
5659724	24 Hr Emergency Shelter	766,918	
5659728	Veterans Assistance - Standdown	10,000	
5659730	Veterans Claims Assistance	<u>10,000</u>	
			<u>19,293,017</u>
	Department Total		<u>\$21,020,936</u>

**City of St. Louis
FY 2014-15**

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	3,171	
5138000	Employee Retirement Plan	3,381	
5138100	Employee Retirement - Debt Contribution	424	
5142000	Employees Life Insurance	98	
5144201	Long Term Disability	28	
5147000	Workers Comp - Insurance & Admin.	<u>267</u>	
			<u>31,364</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>1,500</u>	
			<u>3,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			<u>500</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
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>2,000</u>	
			<u>15,500</u>
	Department Total		<u>\$50,864</u>

City of St. Louis
FY 2014-15

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	10,000	
5112000	Salaries-Per Performance Employees	22,000	
5136000	Employer Social Security Coverage	5,099	
5137000	Employees Health Insurance	9,513	
5138000	Employee Retirement Plan	10,112	
5138100	Employee Retirement - Debt Contribution	1,267	
5142000	Employees Life Insurance	292	
5144201	Long Term Disability	83	
5147000	Workers Comp - Insurance & Admin.	<u>800</u>	
			125,824
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	2,000	
5246000	Education and Training	<u>3,000</u>	
			11,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	3,000	
5645000	Travel	10,000	
5646000	Education and Training	4,000	
5647000	Transportation	2,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	3,500	
5659000	Professional Services	10,000	
5660000	Legal Services	<u>5,000</u>	
			43,000
	Department Total		<u>\$182,324</u>

City of St. Louis
FY 2014-15

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	371,284	
5136000	Employer Social Security Coverage	28,403	
5137000	Employees Health Insurance	61,517	
5138000	Employee Retirement Plan	56,323	
5138100	Employee Retirement - Debt Contribution	7,055	
5142000	Employees Life Insurance	1,626	
5144201	Long Term Disability	464	
5147000	Workers Comp - Insurance & Admin.	<u>4,456</u>	
			531,128
	Department Total		<u>\$531,128</u>

City of St. Louis
FY 2014-15

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	449,800	
5136000	Employer Social Security Coverage	34,410	
5138000	Employee Retirement Plan	68,235	
5138100	Employee Retirement - Debt Contribution	8,546	
5142000	Employees Life Insurance	1,970	
5144201	Long Term Disability	562	
5147000	Workers Comp - Insurance & Admin.	<u>5,398</u>	
			<u>568,921</u>
	Department Total		<u>\$568,921</u>

City of St. Louis
FY 2014-15

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 2014-15

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 2014-15

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	48,776	
5136000	Employer Social Security Coverage	3,731	
5137000	Employees Health Insurance	6,342	
5138000	Employee Retirement Plan	7,399	
5138100	Employee Retirement - Debt Contribution	927	
5142000	Employees Life Insurance	214	
5144201	Long Term Disability	61	
5147000	Workers Comp - Insurance & Admin.	<u>585</u>	
			<u>68,035</u>
	Department Total		<u>\$68,035</u>

City of St. Louis
FY 2014-15

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	254,966	
5136000	Employer Social Security Coverage	19,505	
5137000	Employees Health Insurance	34,881	
5138000	Employee Retirement Plan	38,679	
5138100	Employee Retirement - Debt Contribution	4,845	
5142000	Employees Life Insurance	1,117	
5144201	Long Term Disability	319	
5147000	Workers Comp - Insurance & Admin.	<u>3,060</u>	
			<u>357,372</u>
	Department Total		<u>\$357,372</u>

City of St. Louis
FY 2014-15

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	26,000	
5136000	Employer Social Security Coverage	<u>1,989</u>	
			<u>27,989</u>
	Department Total		<u>\$27,989</u>

City of St. Louis
FY 2014-15

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>	
			<u>26,000</u>
	CONTRACTUAL and OTHER SERVICES		
5659300	Police Overtime - Enhance Supervision	150,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	<u>115,000</u>	
			<u>265,000</u>
	Department Total		<u>\$291,000</u>

City of St. Louis
FY 2014-15

Fund 1169
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	1,163,286	
5136000	Employer Social Security Coverage	16,868	
5137000	Employees Health Insurance	121,300	
5140000	Firemen's Retirement System	133,577	
5142000	Employees Life Insurance	3,806	
5147000	Workers Comp - Insurance & Admin.	13,959	
5172000	Overtime - Regular Employees	<u>20,885</u>	
			<u>1,473,681</u>
	Department Total		<u>\$1,473,681</u>

City of St. Louis
FY 2014-15

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	92,898	
5136000	Employer Social Security Coverage	7,107	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	14,093	
5138100	Employee Retirement - Debt Contribution	1,765	
5142000	Employees Life Insurance	407	
5144201	Long Term Disability	116	
5147000	Workers Comp - Insurance & Admin.	<u>1,115</u>	
			<u>130,185</u>
	Department Total		<u>\$130,185</u>

City of St. Louis
FY 2014-15

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	99,996	
5136000	Employer Social Security Coverage	7,650	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	15,169	
5138100	Employee Retirement - Debt Contribution	1,900	
5142000	Employees Life Insurance	438	
5144201	Long Term Disability	125	
5147000	Workers Comp - Insurance & Admin.	<u>1,200</u>	
			<u>139,162</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>1,500</u>	
			<u>7,500</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	7,775	
5647000	Transportation	2,000	
5648000	Membership Fees	1,500	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	2,250	
5659500	Grant Match - Misc	<u>12,000</u>	
			<u>31,925</u>
	Department Total		<u>\$178,587</u>

City of St. Louis
FY 2014-15

Fund 1218
Dept 160000
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755801	Convention Center Principal Pmt	852,000	
5755806	Civil Courts - Principal Payments	292,600	
5756817	ERS Debt Payment	<u>3,877,075</u>	
			<u>5,021,675</u>
	Department Total		<u>\$5,021,675</u>

City of St. Louis
FY 2014-15

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	5,495,000	
5756000	Interest Payments	1,301,307	
5757000	Administrative Fees	<u>60,000</u>	
			<u>6,856,307</u>
	Department Total		<u>\$6,856,307</u>

City of St. Louis
FY 2014-15

Fund 1413
Dept 160000
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	409,328	
5136000	Employer Social Security Coverage	31,401	
5137000	Employees Health Insurance	56,241	
5138000	Employee Retirement Plan	62,095	
5138100	Employee Retirement - Debt Contribution	7,777	
5142000	Employees Life Insurance	1,793	
5144201	Long Term Disability	512	
5147000	Workers Comp - Insurance & Admin.	4,912	
5197000	Reserve for Twenty-Seventh Pay	<u>1,645</u>	
			<u>575,704</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>20,000</u>	
			<u>20,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			<u>15,000</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$615,704</u>

City of St. Louis
FY 2014-15

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	86,424	
5136000	Employer Social Security Coverage	6,611	
5137000	Employees Health Insurance	12,684	
5138000	Employee Retirement Plan	13,111	
5138100	Employee Retirement - Debt Contribution	1,642	
5142000	Employees Life Insurance	379	
5144201	Long Term Disability	108	
5147000	Workers Comp - Insurance & Admin.	<u>1,037</u>	
			<u>121,996</u>
	Department Total		<u>\$121,996</u>

City of St. Louis
FY 2014-15

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	73,476	
5136000	Employer Social Security Coverage	5,621	
5137000	Employees Health Insurance	6,342	
5138000	Employee Retirement Plan	11,146	
5138100	Employee Retirement - Debt Contribution	1,396	
5142000	Employees Life Insurance	322	
5144201	Long Term Disability	92	
5147000	Workers Comp - Insurance & Admin.	<u>882</u>	
			<u>99,277</u>
	Department Total		<u>\$99,277</u>

City of St. Louis
FY 2014-15

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	14,862,464	
5111000	Salaries-Temporary Employees	50,000	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	1,198,945	
5137000	Employees Health Insurance	2,168,964	
5138000	Employee Retirement Plan	2,254,636	
5138100	Employee Retirement - Debt Contribution	282,387	
5142000	Employees Life Insurance	65,098	
5144000	Workers' Compensation - Disability	179,584	
5144201	Long Term Disability	18,579	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	178,349	
5172000	Overtime - Regular Employees	800,000	
5197000	Reserve for Twenty-Seventh Pay	<u>60,622</u>	
			<u>22,729,628</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	172,000	
5237000	Public Health and Safety	6,812,500	

5238000	Facility and Grounds	3,720,500	
5239000	Fleet	607,000	
5246000	Education and Training	<u>4,200</u>	
			<u>11,316,200</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	24,000	
5337000	Public Health and Safety	5,500	
5338000	Facility and Grounds	310,500	
5339000	Fleet	<u>54,000</u>	
			<u>394,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	31,800	
5438000	Facility and Grounds	<u>89,700</u>	
			<u>121,500</u>
	CAPITAL ASSETS		
5535000	Office and Computer	10,000	
5537000	Public Health and Safety	238,000	
5538000	Facility and Grounds	763,500	
5539000	Fleet	<u>1,303,500</u>	
			<u>2,315,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	283,015	
5636000	Communications	418,100	
5637000	Public Health and Safety	245,500	
5638000	Facility and Grounds	1,670,000	
5639000	Fleet	496,000	
5645000	Travel	15,000	
5646000	Education and Training	16,000	
5647000	Transportation	9,300	
5648000	Membership Fees	138,200	
5649110	Utilities - Electric	3,800,000	
5649111	Utilities - Natural Gas	500,000	
5650000	Environmental	5,000	
5652000	Major Projects	958,000	
5653000	Internal Service	1,000,000	
5654000	Healthcare Service	1,000	
5658000	Banking Services	15,000	
5659000	Professional Services	60,000	
5659038	Facility Maintenance	900,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	5,268,000	
5663000	Surety Bond Premiums and Insurance	62,500	
5670000	Prior Year Encumbrances	<u>500,000</u>	
			<u>16,470,615</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	4,019,000	
5756000	Interest Payments	196,610	
5757000	Administrative Fees	<u>23,750</u>	
			<u>4,239,360</u>
	Department Total		<u>\$57,586,303</u>

City of St. Louis
FY 2014-15

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	22,626,048	
5102000	Salaries-Uniformed Positions	3,654,138	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	42,511	
5136000	Employer Social Security Coverage	1,993,273	
5137000	Employees Health Insurance	3,361,260	
5138000	Employee Retirement Plan	3,432,371	
5138100	Employee Retirement - Debt Contribution	429,895	
5140000	Firemen's Retirement System	100,776	
5140002	Firefighters' Retirement Plan	894,244	
5142000	Employees Life Insurance	115,107	
5143000	Unemployment Compensation	9,010	
5144000	Workers' Compensation - Disability	57,828	
5144201	Long Term Disability	32,802	
5145000	Workers' Compensation - Settlements	205,110	
5146000	Workers' Compensation - Medical	284,080	
5147000	Workers Comp - Insurance & Admin.	315,362	
5150000	Employee Carfare	1,759,680	
5172000	Overtime - Regular Employees	<u>1,195,150</u>	
			<u>40,509,645</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	364,267	
5236000	Communications	8,450	
5237000	Public Health and Safety	247,090	
5238000	Facility and Grounds	4,379,711	
5239000	Fleet	1,219,060	
5246000	Education and Training	79,751	
5250000	Environmental	<u>3,000</u>	
			<u>6,301,329</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	91,293	
5336000	Communications	1,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	8,000	
5350000	Environmental	<u>2,500</u>	
			<u>104,793</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	31,400	
5436000	Communications	14,997	
5437000	Public Health and Safety	18,500	
5438000	Facility and Grounds	2,400	
5439000	Fleet	<u>15,200</u>	
			<u>82,497</u>
	CAPITAL ASSETS		
5535000	Office and Computer	60,600	
5538000	Facility and Grounds	68,000	
5539000	Fleet	691,200	
5580000	Capital Leases	<u>15,333</u>	
			<u>835,133</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	407,032	
5636000	Communications	670,592	
5637000	Public Health and Safety	5,840,700	
5638000	Facility and Grounds	13,529,125	
5639000	Fleet	323,800	
5645000	Travel	108,000	
5646000	Education and Training	174,800	
5647000	Transportation	7,400	
5648000	Membership Fees	205,000	
5649000	Utilities	7,645,960	
5650000	Environmental	1,040,000	

5653000	Internal Service	1,583,344	
5654000	Healthcare Service	29,450	
5658000	Banking Services	500,000	
5659000	Professional Services	2,753,100	
5660000	Legal Services	500,000	
5661000	Taxes and Licenses	6,439,526	
5663000	Surety Bond Premiums and Insurance	2,704,536	
5668000	Lobbying	<u>319,500</u>	
			<u>44,781,865</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	40,022,242	
5756000	Interest Payments	38,977,944	
5757000	Administrative Fees	<u>75,000</u>	
			<u>79,075,186</u>
	Department Total		<u>\$171,690,448</u>

City of St. Louis
FY 2014-15

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	259,010	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	20,941	
5137000	Employees Health Insurance	52,448	
5138000	Employee Retirement Plan	39,292	
5138100	Employee Retirement - Debt Contribution	4,921	
5142000	Employees Life Insurance	1,134	
5144201	Long Term Disability	324	
5147000	Workers Comp - Insurance & Admin.	3,108	
5172000	Overtime - Regular Employees	<u>450</u>	
			<u>395,908</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,500	
5237000	Public Health and Safety	<u>1,600</u>	
			<u>14,100</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,000</u>	
			<u>8,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,500	
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>479,900</u>
	Department Total		<u>\$897,908</u>

City of St. Louis
FY 2014-15

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		
5235000	Office and Computer	3,470	
5239052	Gasoline & Diesel Fuel	<u>7,302,135</u>	
			<u>7,305,605</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>13,400</u>	
			<u>13,400</u>
	CAPITAL ASSETS		
5535000	Office and Computer	<u>8,000</u>	
			<u>8,000</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	60,190	
5638000	Facility and Grounds	<u>11,000</u>	
			<u>71,190</u>
	Department Total		<u>\$7,398,195</u>

City of St. Louis
FY 2014-15

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	2,045,582	
5654034	Employer Medical - Single	5,667,972	
5654148	Employer Medical-Dependent	666,324	
5654151	COBRA	267,538	
5654152	Retiree Medical	133,838	
5659000	Professional Services	<u>38,000</u>	
			<u>8,819,254</u>
	Department Total		<u>\$8,819,254</u>

City of St. Louis
FY 2014-15

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	375,154	
5136000	Employer Social Security Coverage	28,699	
5137000	Employees Health Insurance	45,345	
5138000	Employee Retirement Plan	56,911	
5138100	Employee Retirement - Debt Contribution	7,128	
5142000	Employees Life Insurance	1,643	
5144201	Long Term Disability	469	
5147000	Workers Comp - Insurance & Admin.	<u>4,502</u>	
			<u>519,851</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5246000	Education and Training	2,500	
5254107	Wellness Program Supplies	<u>70,000</u>	
			<u>75,500</u>
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,000	
5337000	Public Health and Safety	<u>6,000</u>	
			<u>10,000</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,000</u>	
			<u>10,000</u>
	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	150,000	
5654005	Accidental Death & Dismemberment Insurance	117,000	
5654026	Dental Insurance	1,254,200	
5654027	Dependent Basic Life Insurance	13,780	
5654032	Employee Assistance Programs (EAP)	63,000	
5654033	Employees Medical Insurance	7,135,898	
5654034	Employer Medical - Single	19,713,942	
5654035	Employees Medical Insuranc- SLPD	7,910,834	
5654076	Optional Life Insurance	468,000	
5654080	Prepaid Legal Insurance	85,800	
5654107	Wellness Program	165,000	
5654142	Cancer Insurance	2,506,000	
5654148	Employer Medical-Dependent	2,282,877	
5654149	Life Insurance	806,000	
5654151	COBRA	939,906	
5654152	Retiree Medical	353,672	
5654170	Long Term Disability	609,960	
5659000	Professional Services	<u>140,000</u>	
			<u>44,741,369</u>
	Department Total		<u>\$45,356,720</u>

**EXHIBIT A
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCE OF FUNDS	
Gaming Revenues - Admissions Receipts	2,500,000
General Fund Transfers - Justice Center Lease Payment	5,471,650
General Fund Transfer - Caranahan Courthouse Debt Service	2,190,000
General Fund Transfer - Civil Courts Debt Service	1,240,075
1/2 FY13 General Fund Operating Balance	2,300,000
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	167,000
Income from Sale of City Assets	500,000
Total Funds Available for Appropriation	16,498,725
USES OF FUNDS:	
Existing Debt	16,619,125
Civil Courts Lease Payment	2,451,975
Justice Center Debt Service	10,428,250
Carnahan Courthouse Debt Service	2,190,000
Facility & Infrastructure Debt Service Juvenile Detention Center	1,548,900
Rolling Stock, Equipment & Building Repairs	(120,400)
Desktop Computers Debt Service	(120,400)
Total Uses of Funds	16,498,725
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT B
FY15 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,330,000	
Reallocated Capital Sales Tax	2,580,750	
CityWide Capital Existing Balance	60,000	
Total Funds Available for Appropriation		5,970,750
USES OF FUNDS:		
Existing Debt		5,398,430
Rolling Stock Lease Debt	3,768,430	
1520 Market Building Debt Service	492,000	
1520 Market Building Debt Service (2011 Series)	570,000	
Gateway Transportation Center	568,000	
Rolling Stock, Equipment & Building Repairs		70,400
ITSA Computer Equipment	270,400	
BPS Building Repairs	300,000	
Total Uses of Funds		5,968,830
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,920

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
STREET IMPROVEMENTS		58,900
Residential Street Resurfacing		
Cote Brilliante	Between: Kingshighway & Union	
St. Louis Ave.	Between: Arlington & Union	
PARK IMPROVEMENTS		40,000
Neighborhood Park Improvements		
Handy Park	Park Plan Study	
OTHER IMPROVEMENTS		132,715
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King Dr.	Pedestrian Lighting Project Phase II	
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,618	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,618
USES OF FUNDS		
STREET IMPROVEMENTS		8,000
Residential Alley Resurfacing		
Alley Location 8400 Church		
Residential Street Resurfacing		
So. Calvary	Between: Broadway & Calvary	
PARK IMPROVEMENTS - METRO PARKS MATCH		20,125
Neighborhood Park Improvements		
North Riverfront Park	Exercise Path with Sculpture Stations (25% Match)	
OTHER IMPROVEMENTS		203,493
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Reconstruction or Repair (BPS)		
N. Broadway Improvements	Between; Thrush & Walter TIP	
Street Tree Program		
TOTAL USE OF FUNDS		231,618
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
OTHER IMPROVEMENTS		231,616
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Reconstruction or Repair (BPS)		
Widening Salisbury Street	At Hyde Park	
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Tandy Park	Construct Concession Stand (Prop P 25% match)	
OTHER IMPROVEMENTS		181,616
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Reconstruction or Repair (BPS)		
Newstead Ave. Improvements	Between: St. Louis Ave. & Natural Bridge TIP	
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,607	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,607
USES OF FUNDS		
OTHER IMPROVEMENTS		231,617
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,617
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
OTHER IMPROVEMENTS		231,615
50/50 Sidewalk Program		
Decorative Trash Receptacles or Planters (BPS)		
Neighborhood Trash Receptacles		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
Various Locations		
Street Tree Inventory		
Video Surveillance Cameras (BPS)		
Mobile Security Camera		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,616
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		148,366
Residential Street Resurfacing		
Chestnut	Between: Broadway & Tucker	
Kennett Place	Between: 18th St & Mississippi	
Walnut	Between: 8th St & Tucker	
PARK IMPROVEMENTS - METRO PARKS MATCH		31,250
Neighborhood Park Improvements		
Ray Leisure Park	Playground Renovation (25% Match)	
OTHER IMPROVEMENTS		52,000
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,647	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,647
USES OF FUNDS		
STREET IMPROVEMENTS		114,600
Residential Street Resurfacing		
Brannon	Between: Arsenal & Magnolia	
Thurman	Between: Detonty & Lafayette	
Thurman	Between: Shaw & Detonty	
Various Locations	Street Paving	
OTHER IMPROVEMENTS		117,047
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,647
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,617	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,617
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Benton Park	Renovate Tennis Courts (\$25,000 25% Match From Transfer)	
Carnegie Park	Wrought Iron Fence at rear of Park (\$11,250 25% Match From Transfer)	
Freemont Park	Replace Benches & Trash Receptacles (\$5,000 25% Match From Transfer)	
OTHER IMPROVEMENTS		231,617
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,617
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		96,300
Residential Street Resurfacing		
Botanical	Between: Edwards & Marconi	
Macklind	Between: Magnolia & Shaw	
OTHER IMPROVEMENTS		135,316
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts/Lids		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Bellerive/Sister Marie Charles	Connector between Parks (25% Match)	
OTHER IMPROVEMENTS		180,250
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
Streetscape Projects (BPS)		
S. Broadway	Streetscape Phase 2 (Local Match)	
CONTINGENCY FUND		26,365
Contingency for Future Projects		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		34,616
Residential Street Resurfacing		
Moellenhoff	Between: Sunshine & Loughborough	
Schollmeyer	Between: Macklind & Loughborough	
OTHER IMPROVEMENTS		197,000
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Germania	Overlay & Pedestrian Improvements (I-55 to Gravois)	
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		16,900
Residential Street Resurfacing		
Delor	Between: Grand & Spring	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,500
Neighborhood Park Improvements		
Christy/Joe Leisure Park	Replace Curbs (25% Match)	
OTHER IMPROVEMENTS		202,216
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,615
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
STREET IMPROVEMENTS		76,600
Residential Street Resurfacing		
Morganford	Between: Walsh & Chippewa	
Nottingham	Between: Kingshighway & Macklind	
PARK IMPROVEMENTS - METRO PARKS MATCH		6,250
Neighborhood Park Improvements		
Christy Park	Fence Playground & Replace Tree at Playground (25% Match)	
OTHER IMPROVEMENTS		148,765
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,617	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,617
USES OF FUNDS		
STREET IMPROVEMENTS		29,800
Residential Street Resurfacing		
McDonald	Between: Spring & Grand	
Utah	Between: Gustine & Roger	
OTHER IMPROVEMENTS		201,817
50/50 Sidewalk Program		
Alley Reconstruction/Improvements (BPS)		
Rebuild Alley	3700-3800 Potomac & 3800 Fairview	
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
TOTAL USE OF FUNDS		231,617
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		223,000
Beginning Balance		8,617
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,617
USES OF FUNDS		
STREET IMPROVEMENTS		111,267
Residential Alley Resurfacing		
Various Locations		
Residential Street Resurfacing		
Creighton	Between: Chippewa & Eichelberger	
Goethe	Between: Macklind & January	
Itaska	Between: Jamieson & Donovan	
Neosho	Between: Jamieson & Donovan	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Francis Park	Renovate Ballfield (25% Match)	
OTHER IMPROVEMENTS		95,350
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
TOTAL USE OF FUNDS		231,617
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,617	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,617
USES OF FUNDS		
STREET IMPROVEMENTS		42,600
Residential Alley Resurfacing		
Alley Location	Bounded by Lindell & Euclid & Kingshighway	
Alley Location	Bounded by Lindell & Boyle & Newstead	
Residential Street Resurfacing		
Hemp	Between: Chouteau & Vandeventer	
Taylor	Between: Vista & Hunt	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Chouteau Park	Interior Park Lighting (\$40,000 25% Match From Transfer)	
OTHER IMPROVEMENTS		189,017
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
4400 West Pine	Pedestrian Lights	
Refuse Container Replacement		
Street Tree Program		
Wheelchair Ramp Program (BPS)		
FPSE ADA Ramps		
TOTAL USE OF FUNDS		231,617
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
STREET IMPROVEMENTS		13,000
Residential Street Resurfacing		
Washington	Between: Euclid & Kingshighway (Split with Ward 28)	
PARK IMPROVEMENTS - METRO PARKS MATCH		62,500
Neighborhood Park Improvements		
Beckett Park	Install Rubber Surfacing at Swings and Install Walking Trail (25% Match)	
Beckett Park	Upgrade Comfort Station to ADA Requirements (25% Match)	
OTHER IMPROVEMENTS		156,115
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		69,500
Residential Street Resurfacing		
19th Street	Between: Delmar & Olive	
Beaumont	Between: ML King & Washington	
Bell	Between: Garrison & Cardinal	
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
Terry Park	Replace Drinking Fountain (25% Match)	
Tiffany Park	Replace Drinking Fountain (25% Match)	
OTHER IMPROVEMENTS		158,366
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Street Tree Survey		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,607	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,607
USES OF FUNDS		
STREET IMPROVEMENTS		14,700
Chip "n" Seal Traction Enhancement		
Ohio	Between: Osage & Keokuk	
Texas	Between: Winnebago & Keokuk	
PARK IMPROVEMENTS - METRO PARKS MATCH		37,500
Neighborhood Park Improvements		
Marquette Park	Replace Fencing at Pool (25% Prop P Match)	
Marquette Park	Repair Walls & Steps North of Fieldhouse (25% Prop P Match)	
OTHER IMPROVEMENTS		179,407
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		231,607
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		114,116
Residential Street Resurfacing		
Various Locations	Streets & Alley Paving	
OTHER IMPROVEMENTS		117,500
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		83,366
Residential Street Resurfacing		
Various Locations	Street and Alley Resurfacing	
PARK IMPROVEMENTS - METRO PARKS MATCH		21,250
Neighborhood Park Improvements		
Amherst Park	Resurface Interior Walks (25% Match)	
Amherst Park	Replace Park Benches and Install Permanent Trash Receptacles (25% Match)	
Barrett Brothers Park	Replace Park Benches (25% Match)	
OTHER IMPROVEMENTS		127,000
50/50 Sidewalk Program		
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King	Pedestrian Lighting Phase 2 (Local Match)	
Refuse Container Replacement		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		33,000
Residential Alley Resurfacing		
Alley Location	Fyler / Clifton / Watson	
Alley Location	Arthur / Clifton / Watson	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Lindenwood Park	Construct Stage on N. S. Rec Bldg. (25% Match)	
OTHER IMPROVEMENTS		173,616
Decorative Signage, Art, Fountain or Monument (BPS)		
Lindenwood Park	Install Metal Banners	
Sidewalk & Curb Improvements (BPS)		
Ivanhoe Ave.	Sidewalk Repairs	
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		17,700
Residential Street Resurfacing		
Cutter	Between: Dale & Plateau	
PARK IMPROVEMENTS - METRO PARKS MATCH		9,375
Neighborhood Park Improvements		
Francis Slay Park	Install Permanent Trash Receptacles (25% Match)	
Francis Slay Park	Bike Racks and Install Park Benches (25% Match)	
Franz Park	Install Permanent Trash Receptacles (Prop P 25% Match)	
OTHER IMPROVEMENTS		204,541
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Inventory		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		22,500
Crosswalk/Curb/Street Striping		
Gate/Entry/Restrictor - Renovations (BPS)		
Various Locations	Sewer Laterals and Schoemehl Pots Traffic Calming	
OTHER IMPROVEMENTS		209,116
Park, Median or Garden Area Improvements (BPS)		
Neighborhood Greenway	Activity Loop	
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Streetscape Projects (BPS)		
Virginia Streetscape		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		32,700
Residential Street Resurfacing		
Belt	Between; Chamberlain & Bartmer	
Maple	Between; Clarendon & Union	
PARK IMPROVEMENTS - METRO PARKS MATCH		43,750
Neighborhood Park Improvements		
Gwen Giles Park	Replace Playground Equipment (25% Match)	
Phillip Lucier Park	Install Security Lighting (25% Match)	
OTHER IMPROVEMENTS		155,166
Pedestrian Lighting Projects (BPS)		
Dr. Martin Luther King	Pedestrian Lighting Project Phase II	
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,615	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,615
USES OF FUNDS		
STREET IMPROVEMENTS		26,800
Residential Street Resurfacing		
Thekla	Between: Wren & Riverview	
OTHER IMPROVEMENTS		204,815
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations (BPS)		
Bollards at Various Locations		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		231,615
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2015 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	223,000	
Beginning Balance	8,616	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		231,616
USES OF FUNDS		
STREET IMPROVEMENTS		53,000
Chip "n" Seal Traction Enhancement		
Pershing	Between; DeBalivere & Union	
Residential Street Resurfacing		
San Bonita	Between; Cul-de-Sac & City Limits	
Washington	Between; Euclid & Kingshighway (Split with Ward 18)	
OTHER IMPROVEMENTS		178,616
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Streetscape Projects (BPS)		
Street Enhancements & Maintenance	Maryland, Euclid, McPherson, Delmar, Taylor & Kennedy Parks	
TOTAL USE OF FUNDS		231,616
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY15 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax (61.3% of Major Parks) (Fund 1220)	2,830,500	
Beginning Balance	51,000	
Total Funds Available for Appropriation		2,881,500
USES OF FUNDS: Capital Improvement Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,374,513	
Debt Service On Forest Park Bonds (2013 Series)	391,847	
		1,766,360
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	1,115,141	
		1,115,141
Total Uses of Funds		2,881,501
ESTIMATED YEAR END SURPLUS (DEFICIT)		(\$1)

**EXHIBIT E
FY15 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	0	
Beginning Balance	0	
Beginning Balance (Fund 1220)	0	
Total Funds Available for Appropriation		0
USES OF FUNDS: Capital Improvement Sales Tax		
Funds have been reallocated to cover Debt Service	0	
Total Uses of Funds		0
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY15 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,665,000	
Beginning Balance	30,000	
Capital Improvement Sales Tax - Police Beginning Balance		
Total Funds Available for Appropriation		1,695,000
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,310,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	305,000	
Total Uses of Funds		1,695,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
FY15 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,100,000	
Total Funds Available for Appropriation		1,100,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	450,000	
Total Uses of Funds		1,100,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
FY15 CAPITAL BUDGET
METRO PARKS MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax	653,200	
Beginning Balance	10,800	
Total Funds Available for Appropriation		664,000
USES OF FUNDS: Metro Parks Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1219)		
Debt Service On Forest Park Bonds (2013 Series)	407,032	
		407,032
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	256,968	
		256,968
Total Uses of Funds		664,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT I
FY15 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	966,000	
Beginning Balance	0	
Total Funds Available for Appropriation		966,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
PLR/Pan-Zoom Security Cameras	175,000	
Roof Repairs at Shop #40	75,000	
Install Remote Water Valves for Lake System	45,596	
		227,976
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Reforestation (Removal/Maintenance/Emergency clean-up of trees)	40,000	
Misc. Projects & Historic Structures (Maintenance on structures)	76,576	
Fleet Assets (Misc. Equipment)	43,000	
Road & Trail (Replace various walking paths)	25,900	
Street Lights (Repair various street lights)	42,500	
		145,866
CARONDELET PARK SUBACCOUNT (FUND 1219)		
ADA Upgrade at Horseshoe Lake Comfort Station	145,866	
		106,260
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Electrical Upgrades in Fairgrounds Park	106,260	
		103,362
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Fleet Assets (Mowing Equipment)	103,362	
		86,940
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Fleet Assets (Mowing Equipment)	86,940	
Total Uses of Funds		966,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT J
FY15 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	979,800	
Beginning Balance	16,200	
Total Funds Available for Appropriation		996,000
USES OF FUNDS:		
		MetroParks Tax
Park	Project	Funds
North Riverfront	Exercise Path with Sculpture Stations	55,375
Ray Leisure Park	Playground Renovations	78,750
Carnegie Park	Wrought Iron Fence along rear of Park	28,750
Freemont Park	Replace Park Benches & Trash Receptacles	15,000
Benton Park	Renovate Tennis Courts	60,000
Bellerive/Sister Charles Park	Connection from Bellerive to Sister Charles Park	70,000
Christy / Joe Leisure Park	Replace Concrctet Curbing	32,500
Christy Park	Fencing Around Playground & Replace Tree	18,750
Francis Park	Renovate Baseball Field	60,000
Chouteau Park	Interior Park Lighting	105,000
Beckett Park	ADA Upgarde to Comfort Station - Install Rubber Surfacing at Swing Area & Install Walking Trail	172,500
Terry Park	Replace Drinking Fountains	11,250
Amherst Park	Replace Park Benches - Install Permanent Trash Receptacles & Resurface Interior Walks	55,000
Barrett Brothers	Replace Park Benches	3,750
Lindenwood	Construct Stage on Northside of Rec Building	70,000
Francis Slay Park	Install Park Benches - Permanent Trash Receptacles & Bike Racks	16,875
Gwen Giles Park	Replace Playground Equipment	102,500
Phillip Lucier Park	Security Lighting	18,750
FUTURE FUNDING-UNSPECIFIED PROJECTS		21,250
Total Uses of Funds		996,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT K
FY15 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks 3/16 CENT Sales Tax - (Neighborhood Parks Portion)	1,449,000	
Beginning Balance	0	
Total Funds Available for Appropriation		1,449,000
USES OF FUNDS: Metro Parks Sales Tax		
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	1,200,000	
		1,200,000
OTHER IMPROVEMENTS		
Tandy Park	Construct Concession Stand	135,000
Marquette Park	Replace Fencing Around Pool	102,500
	Repair Wall North of Fieldhouse	
	Repair Steps North of Fieldhouse	
Franz Park	Install Permanent Trash Receptacles	11,500
		249,000
Total Uses of Funds		1,449,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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Approved: June 27, 2014