

**ORDINANCE #69985
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, 2015 and ending June 30, 2016, amounting in the aggregate to the sum of One Billion, Sixteen Million, Six Hundred Forty Nine Thousand, Ninety Dollars (\$1,016,649,090) 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 Four Million, Eight Hundred Twenty Three Thousand, Nine Hundred Thirty Seven Dollars (\$4,823,937) 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 | \$1,003,980 |
| 5756000 | | \$15,790,000 | 64641 | June 16, 2005 | \$766,610 |
| | | \$7,220,000 | 67176 | Nov.16, 2006 | \$297,327 |
| SUBTOTAL-INTEREST | | | | | \$1,063,937 |
| 5757000 | For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City’s Bonded Debt\$100,000 | | | | |
| | For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue: | | | | |
| | | <u>Amount Outstanding</u> | <u>Authorization Ordinance</u> | <u>Bonds Dated</u> | |
| | General Obligation Bonds | | | | |
| 5755000 | | \$15,790,000 | 64641 | June 16, 2005 | \$3,660,000 |
| | | \$7,220,000 | 67176 | November 16, 2006 | <u>\$0</u> |
| SUBTOTAL PRINCIPAL | | | | | \$3,660,000 |
| TOTAL FUND 1311 | | | | | \$4,823,937 |

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-eight and thirty-three hundredths cents (\$.9833) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (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 Ninety-Two Million, Six Hundred Twenty-Eight Thousand, Four Hundred Eight Dollars (\$492,628,408) which appropriation consists of Four Hundred Forty-Nine Million, Eight Hundred Seventy-Eight Thousand, Four Hundred Eight Dollars (\$449,878,408) from Municipal Revenue Funds, Eight Million, Five Hundred Fifty Thousand, Dollars (\$8,550,000) from the State Gasoline Tax, Three Million, One Hundred Thirty Thousand Dollars (\$3,130,000) 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, Nine Hundred Thousand Dollars (\$2,900,000) from the Communications Fund, Five Million, Five Hundred Ninety Thousand, Dollars (\$5,590,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Five Hundred Thousand Dollars (\$8,500,000) 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, Five Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization Authority, Thirteen Million, Three Hundred Thousand Dollars (\$13,300,000) 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, Eighty-Three Thousand, Five Hundred Forty-Nine Dollars (\$5,083,549) 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-One Million, One Hundred Twenty-One Thousand, Nine Hundred Fifty-Two Dollars (\$21,121,952) from the USE TAX EXCESS TRUST FUND consisting of Eight Million, One Hundred Eleven Thousand, Nine Hundred Eighty-One Dollars (\$8,111,981) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Ninety Thousand, Three Hundred Thirty-Six Dollars (\$2,190,336) and Seven Hundred Twenty-Eight Thousand, Four Hundred Ninety-Three Dollars (\$728,493) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Nine Million, Seven Hundred Thirty-Eight Thousand Dollars (\$9,738,000) for public safety efforts of the POLICE DEPARTMENT, and Three Hundred Fifty-Three Thousand, One Hundred Forty-Two Dollars (\$353,142) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, Five Hundred Thousand Dollars (\$500,000) from the Affordable Housing Trust Fund, and Two Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five Million, Seven Hundred Fifty-Five Thousand Dollars (\$5,755,000) 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, Five Hundred Thousand Dollars (\$8,500,000) 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, Three Hundred Forty-Eight Thousand, Five Hundred Eight Dollars (\$4,348,508) which appropriation consists of Two Million, Six Hundred Ninety-Eight Thousand, Five Hundred Eight Dollars (\$2,698,508) from the ASSESSMENT FUND and One Million, Six Hundred Fifty Thousand Dollars (\$1,650,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of One Hundred Forty Four Thousand, Five Hundred Thirty Three Dollars (\$144,533) from revenues from the 100 Resilient Cities Initiative, to the Office of the Mayor for funding of a Chief Resilience Officer position, 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 Thousand Dollars (\$200,000) in funds to Information Technology Services for work related to the Employee Retirement System, Two Hundred Eighty-Three Thousand, One Hundred Twenty-Five Dollars (\$283,125) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Three Hundred Ninety-Four Thousand, Nine Hundred Twelve Dollars (\$1,394,912) 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, Seventeen Thousand, Eight Hundred Forty-Five Dollars (\$17,845) from special revenues related to Lafayette Square Park for Park Maintenance efforts of the Parks Department, Two Hundred Fifty-Three Thousand, One Hundred One Dollars (\$253,101) from private sources for Forest Park maintenance efforts of the FORESTRY DIVISION, One Hundred Twenty-Six Thousand, Thirteen Dollars (\$126,013) from private sources for Forest Park Maintenance Effort of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Eight Hundred Fifty-Six Thousand, Eight Hundred Thirty-Two Dollars (\$1,856,832) 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 Seventy-Five Thousand, Eight Hundred Seventy-Six Dollars (\$175,876) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy-Four Thousand, Four Hundred Fifty-Four Dollars (\$74,454) and Sixty-Two Thousand, Four Hundred Twenty-Seven Dollars (\$62,427) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities and the U.S. Department of Labor respectively, Four Hundred Thirty-One Thousand, Six Hundred Four Dollars (\$431,604) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Thousand, Eight Hundred Dollars (\$4,800) in special revenues for payment of Indigent Burial costs of the Medical Examiner's Office, Two Hundred One Thousand, Three Hundred Forty-Three Dollars (\$201,343) 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-Seven Thousand, Six Hundred Forty-Three Dollars (\$227,643) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Two Hundred Sixty Thousand Dollars (\$1,260,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, Forty-Six Thousand, Four Hundred Forty-Three Dollars (\$2,046,443) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thirty-Five Thousand Dollars (\$135,000) 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-Four Thousand, Two Hundred Dollars (\$384,200) 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, Three Hundred Six Thousand Dollars (\$306,000) 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-Nine Thousand, Eight Hundred Thirty-Two Dollars (\$1,569,832) 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, One Hundred Eighty-Nine Thousand Five Hundred Dollars (\$189,500) in Medicaid Payments for Medicaid Reassessments of the DEPARTMENT OF HUMAN SERVICES, and Seven Hundred Nine Thousand, Seven Hundred Sixty-Five Dollars (\$709,765) 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, One Hundred Forty-One Thousand, Three Hundred Twenty-One (\$141,321) from private sources for vehicle service and repair work of the EQUIPMENT SERVICES DIVISION for vehicles operating within Forest Park.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Thirty-Six Thousand, Four Hundred Twenty-Five Dollars (\$936,425) 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, Six Hundred Twenty Thousand, Nine Hundred Twenty-Two Dollars (\$2,620,922) 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: Two Hundred Ninety Thousand, Thirty-Six Dollars (\$290,036) for enhanced, and not withstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Twenty-Seven Thousand, Thirty-Six Dollars (\$527,036) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, One Hundred Eighty-One Thousand Dollars (\$2,181,000) 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 Seven Million, Two Hundred Fifteen Thousand Dollars (\$7,215,000) 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, One Hundred One Thousand Dollars (\$5,101,000) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Five Hundred Twenty-Nine Thousand, One Hundred Thirty-Nine Dollars (\$2,529,139) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Nineteen Million, Two Hundred Twelve Thousand, Nine Hundred Seventy Six Dollars (\$19,212,976) 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, Nine Hundred Seventeen Thousand Dollars (\$2,917,000) and One Million, Fifty Thousand Dollars (\$1,050,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Three Million, Thirty-Three Thousand Dollars (\$3,033,000) 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 Two Hundred Twelve Thousand Nine Hundred Seventy Six Dollars (\$1,212,976) for crime prevention programs, of which Eight Hundred Sixty Six Thousand, Seven Hundred Eighteen Dollars (\$628,745), 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 Fourteen Thousand, Eight Hundred Twenty-Seven Dollars (\$314,827) 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 Seventeen Million, Three Hundred Seventy-Seven Thousand, Five Hundred Seventeen Dollars (\$17,377,517) from Capital Fund sources as follows: Ten Million, Seventy-One Thousand Dollars (\$10,071,000) in transfers from the General Fund, One Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Four Million, Three Hundred Ninety Thousand Dollars (\$4,390,000) 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, One Hundred Twenty Thousand Dollars (\$120,000) from funds released from Civil Courts Debt Service Fund 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 Three Million, Eight Hundred Seventy-Four Thousand, Eighty-Five Dollars (\$3,874,085) 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 Five Million, Ninety-Three Thousand, Six Hundred Dollars, (\$5,093,600) 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 Twenty-One Million, Three Hundred Sixty-Seven Thousand, Six Hundred Thirty Dollars (\$21,367,630) 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, Nine Million, Five Hundred Seventy-Five Thousand Dollars (\$9,575,000) for capital improvements in the 28 wards of the City, Four Million, Seventy-Six Thousand Dollars (\$4,076,000) for capital improvements in major and citywide parks, Five Hundred Eighty-Three Thousand Dollars (\$583,000) for Capital Improvements to City Recreation Centers, One Million, Nine Hundred Forty-Five Thousand Dollars (\$1,945,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Three Million, Eight Hundred Eighty-Eight Thousand, Six Hundred Thirty Dollars (\$3,888,630) for City wide capital improvements, One Million, Three Hundred Thousand Dollars (\$1,300,000) 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. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND

There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50% Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended). 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% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City EATS Subaccount after the closing of 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 Nine Hundred Forty-Five Thousand, Three Hundred Twenty-Nine Dollars (\$945,329) 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) Dillard's (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) Latural/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) 374 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 | 119) Union Station Phase 2 |
| 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. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement Fund.

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-Six Million, Five Hundred Sixty-Eight Thousand, Eight Hundred Sixty-Seven Dollars (\$56,568,867) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Sixty-Eight Million, Nine Hundred Twenty-Three Thousand, Eight Hundred Twenty-Six Dollars (\$168,923,826) 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 Sixty-Four Thousand, Nine Hundred Forty-One Dollars (\$864,941) 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 Five Million, Six Hundred Eighty-Nine Thousand, Nine Hundred Fifty Dollars (\$5,689,950) 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-Eight Million, Two Hundred Thirty-Eight Thousand, Nine Hundred Eleven Dollars (\$58,238,911) 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, 2015 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

The Mayor is hereby authorized to enter into an Agreement with Rockefeller Philanthropy Advisors, Inc. and/or the 100 Resilient Cities Initiative to fund a position of Chief Resilience Officer for the City to assist in building capacity to maintain and /or recover critical functions after extraordinary occurrences so that the City's people, communities and systems can bounce back more quickly and emerge stronger from these shocks and stresses

SECTION TWELVE

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

**City of St. Louis
FY 2015-16**

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 | 2,043,094 | |
| 5136000 | Employer Social Security Coverage | 156,297 | |
| 5137000 | Employees Health Insurance | 316,296 | |
| 5138000 | Employee Retirement Plan | 284,603 | |
| 5138100 | Employee Retirement - Debt Contribution | 36,775 | |
| 5142000 | Employees Life Insurance | 8,949 | |
| 5144201 | Long Term Disability | 2,554 | |
| 5147000 | Workers Comp - Insurance & Admin. | 24,518 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>8,376</u> | |
| | | | 2,881,462 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>50,000</u> | |
| | | | 50,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>4,500</u> | |
| | | | 4,500 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | <u>15,000</u> | |
| | | | 15,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 3,000 | |
| 5636000 | Communications | 3,000 | |
| 5646000 | Education and Training | 4,000 | |
| 5664000 | Elected Officials Expense Accounts | <u>121,800</u> | |
| | | | <u>131,800</u> |
| | Department Total | | <u>\$3,082,762</u> |

**City of St. Louis
FY 2015-16**

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 | 1,087,886 | |
| 5112000 | Salaries-Per Performance Employees | 48,500 | |
| 5136000 | Employer Social Security Coverage | 86,934 | |
| 5137000 | Employees Health Insurance | 171,900 | |
| 5138000 | Employee Retirement Plan | 151,543 | |
| 5138100 | Employee Retirement - Debt Contribution | 19,582 | |
| 5142000 | Employees Life Insurance | 4,765 | |
| 5144201 | Long Term Disability | 1,360 | |
| 5147000 | Workers Comp - Insurance & Admin. | 13,055 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>4,460</u> | |
| | | | 1,589,985 |
| | 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 | 10,000 | |
| 5648000 | Membership Fees | 3,500 | |
| 5653000 | Internal Service | 1,500 | |
| 5664120 | Mayor's Contingent Fund | 30,000 | |
| 5668000 | Lobbying | <u>92,000</u> | |
| | Department Total | | <u>156,500</u> <u>\$1,778,835</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 1230000
Name Department of Personnel

| <u>Acct</u> | <u>Item Description</u> | <u>Amount</u> | <u>Subtotals</u> |
|-------------|---|---------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 1,790,458 | |
| 5112000 | Salaries-Per Performance Employees | 50,000 | |
| 5135000 | Members - Various Boards | 5,040 | |
| 5136000 | Employer Social Security Coverage | 141,025 | |
| 5137000 | Employees Health Insurance | 246,505 | |
| 5138000 | Employee Retirement Plan | 249,411 | |
| 5138100 | Employee Retirement - Debt Contribution | 32,228 | |
| 5142000 | Employees Life Insurance | 7,842 | |
| 5144201 | Long Term Disability | 2,238 | |
| 5147000 | Workers Comp - Insurance & Admin. | 21,485 | |
| 5172000 | Overtime - Regular Employees | 3,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>7,341</u> | |
| | | | 2,556,573 |
| | 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 | 5,000 | |
| 5446000 | Education and Training | <u>2,000</u> | |
| | | | 7,000 |
| | 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 | 50,000 | |
| 5659000 | Professional Services | 30,000 | |
| 5659006 | Advertising Services | 30,000 | |
| 5659086 | Recruiting | 25,000 | |
| 5660000 | Legal Services | <u>45,000</u> | |
| | | | <u>299,000</u> |
| | Department Total | | <u>\$2,906,073</u> |

**City of St. Louis
FY 2015-16**

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 | 402,818 | |
| 5136000 | Employer Social Security Coverage | 30,816 | |
| 5137000 | Employees Health Insurance | 55,008 | |
| 5138000 | Employee Retirement Plan | 56,113 | |
| 5138100 | Employee Retirement - Debt Contribution | 7,251 | |
| 5142000 | Employees Life Insurance | 1,764 | |
| 5144201 | Long Term Disability | 504 | |
| 5147000 | Workers Comp - Insurance & Admin. | 4,834 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,652</u> | |
| | | | 560,760 |
| 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 | 115,500 | |
| 5659082 | Promotional Consultant | 195,000 | |
| 5659086 | Recruiting | 150,000 | |
| 5660000 | Legal Services | <u>60,000</u> | |
| | | | <u>552,900</u> |
| | Department Total | | <u>\$1,113,960</u> |

**City of St. Louis
FY 2015-16**

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 | 111,956 | |
| 5136000 | Employer Social Security Coverage | 8,565 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 15,595 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,015 | |
| 5142000 | Employees Life Insurance | 490 | |
| 5144201 | Long Term Disability | 140 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,343 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>459</u> | |
| | | | 161,191 |
| MATERIALS and SUPPLIES | | | |
| 5235000 | Office and Computer | <u>4,000</u> | |
| | | | 4,000 |
| RENTAL and NON-CAPITAL LEASES | | | |
| 5335000 | Office and Computer | <u>2,000</u> | |
| | | | 2,000 |
| CONTRACTUAL and OTHER SERVICES | | | |
| 5635000 | Office and Computer | <u>500</u> | |
| 5653000 | Internal Service | <u>1,000</u> | |
| | | | <u>1,500</u> |
| | Department Total | | <u>\$168,691</u> |

**City of St. Louis
FY 2015-16**

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 | 233,038 | |
| 5136000 | Employer Social Security Coverage | 17,827 | |
| 5137000 | Employees Health Insurance | 27,504 | |
| 5138000 | Employee Retirement Plan | 32,462 | |
| 5138100 | Employee Retirement - Debt Contribution | 4,195 | |
| 5142000 | Employees Life Insurance | 1,021 | |
| 5144201 | Long Term Disability | 291 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,796 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>955</u> | |
| | | | 320,089 |
| | 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>257</u> | |
| | | | 257 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 100 | |
| 5636000 | Communications | 300 | |
| 5647000 | Transportation | 50 | |
| 5653000 | Internal Service | <u>100</u> | |
| | | | 550 |
| | Department Total | | <u>\$323,396</u> |

**City of St. Louis
FY 2015-16**

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 | 2,664,888 | |
| 5112000 | Salaries-Per Performance Employees | 31,200 | |
| 5136000 | Employer Social Security Coverage | 207,842 | |
| 5137000 | Employees Health Insurance | 292,918 | |
| 5138000 | Employee Retirement Plan | 371,219 | |
| 5138100 | Employee Retirement - Debt Contribution | 47,968 | |
| 5142000 | Employees Life Insurance | 11,672 | |
| 5144201 | Long Term Disability | 3,331 | |
| 5147000 | Workers Comp - Insurance & Admin. | 31,979 | |
| 5172000 | Overtime - Regular Employees | 20,800 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>10,926</u> | |
| | | | 3,694,743 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 41,300 | |
| 5250000 | Environmental | <u>11,900</u> | |
| | | | 53,200 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>9,000</u> | |
| | | | 9,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 1,208,713 | |
| 5635093 | CityWorks Software & Licenses | 170,000 | |
| 5636000 | Communications | 438,400 | |
| 5646000 | Education and Training | 30,000 | |
| 5653000 | Internal Service | 1,100 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 900 | |
| 5659000 | Professional Services | <u>135,000</u> | |
| | | | <u>1,984,113</u> |
| | Department Total | | <u>\$5,741,056</u> |

**City of St. Louis
FY 2015-16**

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 | 315,158 | |
| 5136000 | Employer Social Security Coverage | 24,224 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 43,902 | |
| 5138100 | Employee Retirement - Debt Contribution | 5,673 | |
| 5142000 | Employees Life Insurance | 1,380 | |
| 5144201 | Long Term Disability | 394 | |
| 5147000 | Workers Comp - Insurance & Admin. | 3,782 | |
| 5172000 | Overtime - Regular Employees | 1,500 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,292</u> | |
| | | | 431,685 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 1,000 | |
| 5246000 | Education and Training | <u>750</u> | |
| | | | 1,750 |
| | 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> | |
| | | | <u>6,500</u> |
| | Department Total | | <u>\$442,935</u> |

**City of St. Louis
FY 2015-16**

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 | 2,479,982 | |
| 5111000 | Salaries-Temporary Employees | 100 | |
| 5112000 | Salaries-Per Performance Employees | 16,172 | |
| 5136000 | Employer Social Security Coverage | 191,033 | |
| 5137000 | Employees Health Insurance | 247,536 | |
| 5138000 | Employee Retirement Plan | 345,461 | |
| 5138100 | Employee Retirement - Debt Contribution | 44,640 | |
| 5142000 | Employees Life Insurance | 10,863 | |
| 5144201 | Long Term Disability | 3,100 | |
| 5147000 | Workers Comp - Insurance & Admin. | 29,759 | |
| 5172000 | Overtime - Regular Employees | 1,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>10,167</u> | |
| | | | 3,379,813 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 11,000 | |
| 5246000 | Education and Training | <u>75,000</u> | |
| | | | 86,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>8,000</u> | |
| | | | 8,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>4,000</u> | |
| | | | 4,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 5,000 | |
| 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 | 35,000 | |
| 5659007 | PFPC Contribution | 2,000,000 | |
| 5660000 | Legal Services | <u>85,000</u> | |
| | | | 2,174,500 |
| | Department Total | | <u>\$5,652,313</u> |

**City of St. Louis
FY 2015-16**

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 | 543,082 | |
| 5136000 | Employer Social Security Coverage | 41,546 | |
| 5137000 | Employees Health Insurance | 61,884 | |
| 5138000 | Employee Retirement Plan | 75,651 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,775 | |
| 5142000 | Employees Life Insurance | 2,379 | |
| 5144201 | Long Term Disability | 679 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,517 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,227</u> | |
| | | | 743,740 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 9,000 | |
| 5246000 | Education and Training | <u>5,000</u> | |
| | | | 14,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>4,000</u> | |
| | | | 4,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>5,000</u> | |
| | | | 5,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,000 | |
| 5636000 | Communications | 500 | |
| 5645000 | Travel | 4,000 | |
| 5646000 | Education and Training | 3,000 | |
| 5648000 | Membership Fees | 3,000 | |
| 5659007 | PFPC Contribution | 1,000,000 | |
| 5660000 | Legal Services | <u>125,000</u> | |
| | | | <u>1,137,500</u> |
| | Department Total | | <u><u>\$1,904,240</u></u> |

**City of St. Louis
FY 2015-16**

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 | 315,884 | |
| 5136000 | Employer Social Security Coverage | 24,165 | |
| 5137000 | Employees Health Insurance | 37,130 | |
| 5138000 | Employee Retirement Plan | 44,003 | |
| 5138100 | Employee Retirement - Debt Contribution | 5,686 | |
| 5142000 | Employees Life Insurance | 1,384 | |
| 5144201 | Long Term Disability | 395 | |
| 5147000 | Workers Comp - Insurance & Admin. | 3,791 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,295</u> | |
| | | | 433,733 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5382000 | Land and Buildings | <u>75,000</u> | |
| | | | <u>75,000</u> |
| | Department Total | | <u><u>\$508,733</u></u> |

**City of St. Louis
FY 2015-16**

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 | 2,863,475 | |
| 5112000 | Salaries-Per Performance Employees | 40,000 | |
| 5136000 | Employer Social Security Coverage | 222,116 | |
| 5137000 | Employees Health Insurance | 371,690 | |
| 5138000 | Employee Retirement Plan | 398,882 | |
| 5138100 | Employee Retirement - Debt Contribution | 51,543 | |
| 5142000 | Employees Life Insurance | 12,542 | |
| 5144201 | Long Term Disability | 3,579 | |
| 5147000 | Workers Comp - Insurance & Admin. | 34,362 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>11,740</u> | |
| | | | 4,009,929 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 38,900 | |
| 5236000 | Communications | 8,500 | |
| 5237106 | Wearing Apparel | 1,500 | |
| 5246000 | Education and Training | <u>3,850</u> | |
| | | | 52,750 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 3,400 | |
| 5338000 | Facility and Grounds | <u>50,000</u> | |
| | | | 53,400 |
| | CAPITAL ASSETS | | |
| 5580117 | Capital Lease-Equipment | <u>42,000</u> | |
| | | | 42,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 24,000 | |
| 5636161 | 911 System Costs | 500,000 | |
| 5636162 | City Long Distance | 14,500 | |
| 5636163 | Line Charges | 525,000 | |
| 5636164 | Cellular Phone Service | 1,200 | |
| 5636166 | Pagers | 750 | |
| 5638000 | Facility and Grounds | 1,500 | |
| 5638038 | Facility Maintenance | 10,000 | |
| 5645000 | Travel | 2,000 | |
| 5646000 | Education and Training | 7,500 | |
| 5647000 | Transportation | 1,500 | |
| 5648000 | Membership Fees | 5,125 | |
| 5653000 | Internal Service | 45,000 | |
| 5659008 | Annual Report | 1,200 | |
| 5659011 | Auditing Services | 36,104 | |
| 5659153 | Management Consulting | 220,000 | |
| 5663000 | Surety Bond Premiums and Insurance | 1,013,067 | |
| 5664000 | Elected Officials Expense Accounts | <u>15,000</u> | |
| | | | <u>2,423,446</u> |
| | Department Total | | <u>\$6,581,525</u> |

**City of St. Louis
FY 2015-16**

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 | 196,921 | |
| 5112000 | Salaries-Per Performance Employees | 12,000 | |
| 5136000 | Employer Social Security Coverage | 15,982 | |
| 5137000 | Employees Health Insurance | 44,694 | |
| 5138000 | Employee Retirement Plan | 27,431 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,545 | |
| 5142000 | Employees Life Insurance | 863 | |
| 5144201 | Long Term Disability | 246 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,363 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>807</u> | |
| | | | 304,852 |
| | 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 | 4,300 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 11,000 | |
| 5661000 | Taxes and Licenses | <u>15,000</u> | |
| | | | <u>30,300</u> |
| | Department Total | | <u>\$346,552</u> |

**City of St. Louis
FY 2015-16**

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 | 199,940 | |
| 5136000 | Employer Social Security Coverage | 15,295 | |
| 5137000 | Employees Health Insurance | 48,132 | |
| 5138000 | Employee Retirement Plan | 27,852 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,599 | |
| 5142000 | Employees Life Insurance | 876 | |
| 5144201 | Long Term Disability | 250 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,399 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>820</u> | |
| | | | 299,163 |
| | 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>\$378,163</u> |

**City of St. Louis
FY 2015-16**

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 | 513,838 | |
| 5136000 | Employer Social Security Coverage | 39,309 | |
| 5137000 | Employees Health Insurance | 68,760 | |
| 5138000 | Employee Retirement Plan | 71,578 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,249 | |
| 5142000 | Employees Life Insurance | 2,251 | |
| 5144201 | Long Term Disability | 642 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,166 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,107</u> | |
| | | | 713,900 |
| | 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 | |
| 5646000 | Education and Training | 200 | |
| 5648000 | Membership Fees | 300 | |
| 5653000 | Internal Service | <u>2,800</u> | |
| | | | <u>4,200</u> |
| | Department Total | | <u>\$727,600</u> |

**City of St. Louis
FY 2015-16**

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 | 376,350 | |
| 5136000 | Employer Social Security Coverage | 28,791 | |
| 5137000 | Employees Health Insurance | 61,884 | |
| 5138000 | Employee Retirement Plan | 52,426 | |
| 5138100 | Employee Retirement - Debt Contribution | 6,774 | |
| 5142000 | Employees Life Insurance | 1,648 | |
| 5144201 | Long Term Disability | 470 | |
| 5147000 | Workers Comp - Insurance & Admin. | 4,516 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,543</u> | |
| | | | 534,402 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>110,000</u> | |
| | | | 110,000 |
| | CAPITAL ASSETS | | |
| 5580000 | Capital Leases | <u>31,000</u> | |
| | | | 31,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 12,000 | |
| 5636000 | Communications | 5,000 | |
| 5659000 | Professional Services | <u>84,000</u> | |
| | | | <u>101,000</u> |
| | Department Total | | <u>\$776,402</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| 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 | 82,368 | |
| 5136000 | Employer Social Security Coverage | 6,301 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 11,474 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,483 | |
| 5142000 | Employees Life Insurance | 361 | |
| 5144201 | Long Term Disability | 103 | |
| 5147000 | Workers Comp - Insurance & Admin. | 988 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>338</u> | |
| | | | <u>117,168</u> |
| | Department Total | | <u>\$117,168</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--|----------------|---------------------|
| 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 | 825,000 | |
| 5145000 | Workers' Comp. Contract & Settlements | <u>365,000</u> | |
| | | | 1,190,000 |
| | 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 | 230,000 | |
| 5659015 | Disparity Study | 34,000 | |
| 5666001 | Subsidy - Assessor | 1,650,000 | |
| 5668001 | Lobbying - Federal Grants | <u>90,000</u> | |
| | | | 2,446,000 |
| | DEBT SERVICE and SPECIAL | | |
| 5755000 | CCC Energy/Lighting Systems Upgrade Payment | 321,761 | |
| 5755001 | CCC HVAC /Lighting Systems Upgrade | 622,539 | |
| 5755801 | Convention Center Principal Pmt | 7,048,172 | |
| 5755802 | CCC East Stadium Expansion Principal Payments | 3,490,000 | |
| 5755804 | Kiel Center - Principal Payments | 625,000 | |
| 5755807 | Carnahan Courthouse Principal Payments | 1,330,000 | |
| 5755809 | Justice Center - Principal Payments | 7,883,000 | |
| 5756003 | TRANS -Interest Payments | 400,000 | |
| 5756801 | Convention Center - Interest Pmt | 10,628,129 | |
| 5756802 | CCC East Stadium Expansion Interest Payments | 1,410,938 | |
| 5756804 | Kiel Center - Interest Payments | 202,213 | |
| 5756805 | CCC/Energy Lighting Upgrade Interest | 50,694 | |
| 5756806 | CCC / HVAC & Lighting Systems Upgrade Interest | 54,935 | |
| 5756807 | Carnahan Courthouse Interest Payments | 852,982 | |
| 5757000 | Administrative Fees | 5,000 | |
| 5757801 | Convention Center Administration | 15,500 | |
| 5757803 | CCC Stadium East Expansion Preservation | 1,099,062 | |
| 5757804 | Kiel Center - Administration | 4,600 | |
| 5757807 | Carnahan Courthouse - Administration Fees | <u>5,000</u> | |
| | | | <u>36,049,525</u> |
| | Department Total | | <u>\$40,635,525</u> |

**City of St. Louis
FY 2015-16**

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 | 416,572 | |
| 5112000 | Salaries-Per Performance Employees | 63,000 | |
| 5136000 | Employer Social Security Coverage | 36,687 | |
| 5137000 | Employees Health Insurance | 55,008 | |
| 5138000 | Employee Retirement Plan | 58,028 | |
| 5138100 | Employee Retirement - Debt Contribution | 7,498 | |
| 5142000 | Employees Life Insurance | 1,825 | |
| 5144201 | Long Term Disability | 521 | |
| 5147000 | Workers Comp - Insurance & Admin. | 4,999 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,708</u> | |
| | | | 645,846 |
| | 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>\$682,506</u> |

**City of St. Louis
FY 2015-16**

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 | 697,182 | |
| 5112000 | Salaries-Per Performance Employees | 261,000 | |
| 5136000 | Employer Social Security Coverage | 73,683 | |
| 5137000 | Employees Health Insurance | 130,644 | |
| 5138000 | Employee Retirement Plan | 97,117 | |
| 5138100 | Employee Retirement - Debt Contribution | 12,550 | |
| 5142000 | Employees Life Insurance | 3,054 | |
| 5144201 | Long Term Disability | 871 | |
| 5147000 | Workers Comp - Insurance & Admin. | 8,366 | |
| 5172000 | Overtime - Regular Employees | 5,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,858</u> | |
| | | | 1,292,325 |
| | 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>\$1,414,425</u> |

**City of St. Louis
FY 2015-16**

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 | 3,628,736 | |
| 5111000 | Salaries-Temporary Employees | 30,000 | |
| 5112000 | Salaries-Per Performance Employees | 1,262,692 | |
| 5136000 | Employer Social Security Coverage | 391,865 | |
| 5137000 | Employees Health Insurance | 728,856 | |
| 5138000 | Employee Retirement Plan | 505,482 | |
| 5138100 | Employee Retirement - Debt Contribution | 65,317 | |
| 5142000 | Employees Life Insurance | 15,894 | |
| 5144000 | Workers' Compensation - Disability | 20,000 | |
| 5144201 | Long Term Disability | 4,536 | |
| 5145000 | Workers' Compensation - Settlements | 590,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 43,546 | |
| 5172000 | Overtime - Regular Employees | 231,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>14,878</u> | |
| | | | 7,532,802 |
| | 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 | 289,984 | |
| 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>378,410</u> | |
| | | | <u>769,040</u> |
| | Department Total | | <u>\$8,479,611</u> |

**City of St. Louis
FY 2015-16**

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 | 3,808,393 | |
| 5112000 | Salaries-Per Performance Employees | 682,625 | |
| 5136000 | Employer Social Security Coverage | 346,928 | |
| 5137000 | Employees Health Insurance | 708,228 | |
| 5138000 | Employee Retirement Plan | 530,509 | |
| 5138100 | Employee Retirement - Debt Contribution | 68,551 | |
| 5142000 | Employees Life Insurance | 16,681 | |
| 5144000 | Workers' Compensation - Disability | 17,985 | |
| 5144201 | Long Term Disability | 4,760 | |
| 5145000 | Workers' Compensation - Settlements | 312,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 45,701 | |
| 5172000 | Overtime - Regular Employees | 44,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>15,614</u> | |
| | | | 6,601,975 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 3,900 | |
| 5238000 | Facility and Grounds | <u>259,863</u> | |
| | | | 263,763 |
| | 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 | 60,000 | |
| 5637000 | Public Health and Safety | 3,000 | |
| 5638000 | Facility and Grounds | 15,000 | |
| 5646000 | Education and Training | 500 | |
| 5647000 | Transportation | 13,000 | |
| 5648000 | Membership Fees | 250 | |
| 5653000 | Internal Service | 10,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 270,156 | |
| 5659000 | Professional Services | 17,000 | |
| 5662001 | Payment to Neighborhood Park Fund | <u>1,600,000</u> | |
| | | | <u>1,989,406</u> |
| | Department Total | | <u>\$8,864,144</u> |

**City of St. Louis
FY 2015-16**

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 | 51,844 | |
| 5112000 | Salaries-Per Performance Employees | 50,000 | |
| 5136000 | Employer Social Security Coverage | 7,982 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 7,222 | |
| 5138100 | Employee Retirement - Debt Contribution | 933 | |
| 5142000 | Employees Life Insurance | 227 | |
| 5144201 | Long Term Disability | 65 | |
| 5147000 | Workers Comp - Insurance & Admin. | 622 | |
| 5172000 | Overtime - Regular Employees | 2,500 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>213</u> | |
| | | | 135,360 |
| | 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 | 22,000 | |
| 5638000 | Facility and Grounds | 49,565 | |
| 5647000 | Transportation | 1,500 | |
| 5648000 | Membership Fees | 150 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 500 | |
| 5659000 | Professional Services | <u>5,000</u> | |
| | | | 78,845 |
| | Department Total | | <u>\$225,105</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 2500000
Name Tower Grove Park

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---------------------------------------|----------------|------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5666000 | Subsidy | <u>715,000</u> | |
| | | | 715,000 |
| | Department Total | | <u>\$715,000</u> |

**City of St. Louis
FY 2015-16**

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 | 3,780,174 | |
| 5112000 | Salaries-Per Performance Employees | 58,820 | |
| 5136000 | Employer Social Security Coverage | 293,683 | |
| 5137000 | Employees Health Insurance | 481,320 | |
| 5138000 | Employee Retirement Plan | 526,578 | |
| 5138100 | Employee Retirement - Debt Contribution | 68,043 | |
| 5142000 | Employees Life Insurance | 16,557 | |
| 5144201 | Long Term Disability | 4,725 | |
| 5147000 | Workers Comp - Insurance & Admin. | 45,362 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>15,499</u> | |
| | | | 5,290,761 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 346,030 | |
| 5236000 | Communications | 3,500 | |
| 5238000 | Facility and Grounds | 26,300 | |
| 5246000 | Education and Training | <u>81,660</u> | |
| | | | 457,490 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 56,108 | |
| 5382000 | Land and Buildings | <u>187,000</u> | |
| | | | 243,108 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 50,935 | |
| 5436000 | Communications | <u>2,000</u> | |
| | | | 52,935 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | 12,445 | |
| 5537000 | Public Health and Safety | <u>22,000</u> | |
| | | | 34,445 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 205,234 | |
| 5636000 | Communications | 132,260 | |
| 5637000 | Public Health and Safety | 64,095 | |
| 5638000 | Facility and Grounds | 1,655,333 | |
| 5638038 | Facility Maintenance | 548,265 | |
| 5645000 | Travel | 3,400 | |
| 5646000 | Education and Training | 34,890 | |
| 5647000 | Transportation | <u>270,700</u> | |
| 5648000 | Membership Fees | 22,740 | |
| 5653000 | Internal Service | 51,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 1,200 | |
| 5659000 | Professional Services | 16,000 | |
| 5659088 | REJIS | 110,700 | |
| 5659153 | Management Consulting | 65,500 | |
| 5660000 | Legal Services | 765,461 | |
| 5663000 | Surety Bond Premiums and Insurance | <u>30,725</u> | |
| | | | 3,977,503 |
| | Department Total | | <u>\$10,056,242</u> |

**City of St. Louis
FY 2015-16**

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 | 4,830,278 | |
| 5112000 | Salaries-Per Performance Employees | 26,000 | |
| 5136000 | Employer Social Security Coverage | 376,095 | |
| 5137000 | Employees Health Insurance | 648,407 | |
| 5138000 | Employee Retirement Plan | 672,858 | |
| 5138100 | Employee Retirement - Debt Contribution | 86,945 | |
| 5142000 | Employees Life Insurance | 21,157 | |
| 5144201 | Long Term Disability | 6,038 | |
| 5147000 | Workers Comp - Insurance & Admin. | 57,963 | |
| 5172000 | Overtime - Regular Employees | 60,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>19,804</u> | |
| | | | 6,805,545 |
| | 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> | |
| | | | 120,200 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 36,000 | |
| 5350000 | Environmental | <u>2,100</u> | |
| | 38,100 | | |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 24,000 | |
| 5436000 | Communications | 2,350 | |
| 5438000 | Facility and Grounds | <u>1,000</u> | |
| | | | 27,350 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 125,000 | |
| 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 | 2,100 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 18,000 | |
| 5659000 | Professional Services | 92,000 | |
| 5660000 | Legal Services | 25,000 | |
| 5664000 | Elected Officials Expense Accounts | <u>32,000</u> | |
| | | | <u>360,700</u> |
| | Department Total | | <u>\$7,351,895</u> |

**City of St. Louis
FY 2015-16**

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 | 6,158,122 | |
| 5136000 | Employer Social Security Coverage | 471,096 | |
| 5137000 | Employees Health Insurance | 1,203,300 | |
| 5138000 | Employee Retirement Plan | 857,826 | |
| 5138100 | Employee Retirement - Debt Contribution | 110,846 | |
| 5142000 | Employees Life Insurance | 26,973 | |
| 5144201 | Long Term Disability | 7,698 | |
| 5147000 | Workers Comp - Insurance & Admin. | 73,897 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>25,248</u> | |
| | | | 8,935,006 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 92,000 | |
| 5236000 | Communications | 3,000 | |
| 5237000 | Public Health and Safety | 24,000 | |
| 5239000 | Fleet | 3,500 | |
| 5246000 | Education and Training | <u>1,000</u> | |
| | | | 123,500 |
| | 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 | 5,000 | |
| 5636000 | Communications | 5,500 | |
| 5637000 | Public Health and Safety | 20,000 | |
| 5645000 | Travel | 3,000 | |
| 5646000 | Education and Training | 16,000 | |
| 5647000 | Transportation | 76,600 | |
| 5648000 | Membership Fees | 1,200 | |
| 5653000 | Internal Service | 62,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 40,000 | |
| 5659088 | REJIS | <u>69,000</u> | |
| | | | 298,300 |
| | Department Total | | <u>\$9,363,306</u> |

**City of St. Louis
FY 2015-16**

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 | 1,442,526 | |
| 5112000 | Salaries-Per Performance Employees | 75,000 | |
| 5136000 | Employer Social Security Coverage | 118,189 | |
| 5137000 | Employees Health Insurance | 254,412 | |
| 5138000 | Employee Retirement Plan | 200,944 | |
| 5138100 | Employee Retirement - Debt Contribution | 25,966 | |
| 5142000 | Employees Life Insurance | 6,319 | |
| 5144201 | Long Term Disability | 1,803 | |
| 5147000 | Workers Comp - Insurance & Admin. | 17,311 | |
| 5172000 | Overtime - Regular Employees | 27,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>5,914</u> | |
| | | | 2,175,384 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 40,000 | |
| 5238000 | Facility and Grounds | 200 | |
| 5246000 | Education and Training | <u>1,000</u> | |
| | | | 41,200 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>10,000</u> | |
| | | | 10,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 3,000 | |
| 5636000 | Communications | 25,000 | |
| 5645000 | Travel | 3,000 | |
| 5646000 | Education and Training | 2,500 | |
| 5647000 | Transportation | 1,000 | |
| 5648000 | Membership Fees | 400 | |
| 5653000 | Internal Service | 25,000 | |
| 5659000 | Professional Services | 380,806 | |
| 5660000 | Legal Services | <u>200</u> | |
| | | | <u>440,906</u> |
| | Department Total | | <u>\$2,667,490</u> |

**City of St. Louis
FY 2015-16**

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 | 10,994,876 | |
| 5136000 | Employer Social Security Coverage | 845,316 | |
| 5137000 | Employees Health Insurance | 1,471,464 | |
| 5138000 | Employee Retirement Plan | 1,531,586 | |
| 5138100 | Employee Retirement - Debt Contribution | 197,908 | |
| 5142000 | Employees Life Insurance | 48,158 | |
| 5144201 | Long Term Disability | 13,744 | |
| 5172000 | Overtime - Regular Employees | 55,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>45,079</u> | |
| | | | 15,203,131 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 52,730 | |
| 5236000 | Communications | 800 | |
| 5237000 | Public Health and Safety | 55,885 | |
| 5238000 | Facility and Grounds | 5,000 | |
| 5246000 | Education and Training | <u>6,540</u> | |
| | | | 120,955 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 25,000 | |
| 5382000 | Land and Buildings | <u>61,465</u> | |
| | | | 86,465 |
| | NON-CAPITAL EQUIPMENT | | |
| 5437000 | Public Health and Safety | <u>6,000</u> | |
| | | | 6,000 |
| | CAPITAL ASSETS | | |
| 5537000 | Public Health and Safety | <u>58,500</u> | |
| | | | 58,500 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 13,930 | |
| 5636000 | Communications | 86,050 | |
| 5637000 | Public Health and Safety | 915,022 | |
| 5638000 | Facility and Grounds | 19,640 | |
| 5645000 | Travel | 4,676 | |
| 5646000 | Education and Training | 5,810 | |
| 5647000 | Transportation | 55,000 | |
| 5648000 | Membership Fees | 655 | |
| 5649000 | Utilities | 12,500 | |
| 5650000 | Environmental | 2,300 | |
| 5653000 | Internal Service | 36,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 17,200 | |
| 5659000 | Professional Services | 13,500 | |
| 5659088 | REJIS | 34,500 | |
| 5660000 | Legal Services | <u>267,987</u> | |
| | | | <u>1,484,770</u> |
| | Department Total | | <u>\$16,959,821</u> |

**City of St. Louis
FY 2015-16**

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 | 10,000 | |
| 5236000 | Communications | 400 | |
| 5237000 | Public Health and Safety | 500 | |
| 5238000 | Facility and Grounds | 100 | |
| 5246000 | Education and Training | <u>13,000</u> | 24,000 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | <u>2,716</u> | 2,716 |
| | 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>97,422</u> | <u>210,422</u> |
| | Department Total | | <u>\$237,138</u> |

**City of St. Louis
FY 2015-16**

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

**City of St. Louis
FY 2015-16**

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 | 1,681,682 | |
| 5112000 | Salaries-Per Performance Employees | 15,000 | |
| 5136000 | Employer Social Security Coverage | 129,796 | |
| 5137000 | Employees Health Insurance | 275,040 | |
| 5138000 | Employee Retirement Plan | 234,258 | |
| 5138100 | Employee Retirement - Debt Contribution | 30,270 | |
| 5142000 | Employees Life Insurance | 7,366 | |
| 5144201 | Long Term Disability | 2,102 | |
| 5147000 | Workers Comp - Insurance & Admin. | 20,180 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>6,895</u> | |
| | | | <u>2,402,589</u> |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 35,000 | |
| 5236000 | Communications | <u>250</u> | |
| | | | 35,250 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>22,000</u> | |
| | | | 22,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 274,000 | |
| 5636000 | Communications | 34,500 | |
| 5645000 | Travel | 7,000 | |
| 5646000 | Education and Training | 1,000 | |
| 5647000 | Transportation | 1,000 | |
| 5648000 | Membership Fees | 1,000 | |
| 5653000 | Internal Service | 650 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 2,000 | |
| 5663000 | Surety Bond Premiums and Insurance | <u>1,700</u> | |
| | | | <u>322,850</u> |
| | Department Total | | <u>\$2,782,689</u> |

**City of St. Louis
FY 2015-16**

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 | 1,185,860 | |
| 5112000 | Salaries-Per Performance Employees | 365,000 | |
| 5136000 | Employer Social Security Coverage | 121,701 | |
| 5137000 | Employees Health Insurance | 192,528 | |
| 5138000 | Employee Retirement Plan | 165,190 | |
| 5138100 | Employee Retirement - Debt Contribution | 21,345 | |
| 5142000 | Employees Life Insurance | 5,194 | |
| 5144201 | Long Term Disability | 1,482 | |
| 5147000 | Workers Comp - Insurance & Admin. | 14,230 | |
| 5172000 | Overtime - Regular Employees | 40,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>4,862</u> | |
| | | | 2,117,392 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 280,000 | |
| 5236000 | Communications | 500 | |
| 5238000 | Facility and Grounds | 3,200 | |
| 5246000 | Education and Training | <u>750</u> | |
| | | | 284,450 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 20,000 | |
| 5339000 | Fleet | 3,000 | |
| 5346000 | Education and Training | 1,000 | |
| 5382000 | Land and Buildings | <u>338,819</u> | |
| | | | 362,819 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 50,000 | |
| 5636000 | Communications | 20,000 | |
| 5637000 | Public Health and Safety | 15,000 | |
| 5638000 | Facility and Grounds | 12,000 | |
| 5645000 | Travel | 1,000 | |
| 5646000 | Education and Training | 2,000 | |
| 5647000 | Transportation | 500 | |
| 5648000 | Membership Fees | 1,000 | |
| 5653000 | Internal Service | 20 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 1,000 | |
| 5659000 | Professional Services | 75,000 | |
| 5663000 | Surety Bond Premiums and Insurance | <u>500</u> | |
| | | | <u>178,020</u> |
| | Department Total | | <u><u>\$2,942,681</u></u> |

**City of St. Louis
FY 2015-16**

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 | 676,494 | |
| 5112000 | Salaries-Per Performance Employees | 49,827 | |
| 5136000 | Employer Social Security Coverage | 55,870 | |
| 5137000 | Employees Health Insurance | 89,388 | |
| 5138000 | Employee Retirement Plan | 94,236 | |
| 5138100 | Employee Retirement - Debt Contribution | 12,177 | |
| 5142000 | Employees Life Insurance | 2,963 | |
| 5144201 | Long Term Disability | 846 | |
| 5147000 | Workers Comp - Insurance & Admin. | 8,118 | |
| 5172000 | Overtime - Regular Employees | 4,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,774</u> | |
| | | | 996,693 |
| | 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> | |
| | | | 22,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>2,000</u> | |
| | | | 2,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 4,200 | |
| 5437000 | Public Health and Safety | <u>6,500</u> | |
| | | | 10,700 |
| | CAPITAL ASSETS | | |
| 5580000 | Capital Leases | <u>15,000</u> | |
| | | | 15,000 |
| | 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 | 5,000 | |
| 5659000 | Professional Services | 12,000 | |
| 5659129 | Professional Med Exam Service | 910,751 | |
| 5659130 | Histology Services | 42,462 | |
| 5659131 | Livery & Mortuary Service | <u>100,000</u> | |
| | | | 1,091,538 |
| | Department Total | | <u>\$2,137,931</u> |

City of St. Louis
FY 2015-16

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 | 511,134 | |
| 5136000 | Employer Social Security Coverage | 39,102 | |
| 5137000 | Employees Health Insurance | 61,884 | |
| 5138000 | Employee Retirement Plan | 71,201 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,200 | |
| 5142000 | Employees Life Insurance | 2,239 | |
| 5144201 | Long Term Disability | 639 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,134 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,096</u> | |
| | | | 703,629 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 6,330 | |
| 5246000 | Education and Training | <u>280</u> | |
| | | | 6,610 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>9,999</u> | |
| | | | 9,999 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,200 | |
| 5636000 | Communications | 2,800 | |
| 5637000 | Public Health and Safety | 8,086 | |
| 5646000 | Education and Training | 1,650 | |
| 5648000 | Membership Fees | <u>2,000</u> | |
| | | | <u>16,736</u> |
| | Department Total | | <u>\$736,974</u> |

**City of St. Louis
FY 2015-16**

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 | 752,786 | |
| 5112000 | Salaries-Per Performance Employees | 165,000 | |
| 5136000 | Employer Social Security Coverage | 71,205 | |
| 5137000 | Employees Health Insurance | 112,423 | |
| 5138000 | Employee Retirement Plan | 104,863 | |
| 5138100 | Employee Retirement - Debt Contribution | 13,550 | |
| 5142000 | Employees Life Insurance | 3,297 | |
| 5144201 | Long Term Disability | 941 | |
| 5147000 | Workers Comp - Insurance & Admin. | 9,033 | |
| 5172000 | Overtime - Regular Employees | 13,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,087</u> | |
| | | | 1,249,185 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 8,000 | |
| 5237000 | Public Health and Safety | 2,000 | |
| 5238000 | Facility and Grounds | <u>4,000</u> | |
| | | | 14,000 |
| | 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>23,456</u> | |
| | | | <u>36,856</u> |
| | Department Total | | <u>\$1,300,041</u> |

**City of St. Louis
FY 2015-16**

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 | 3,343,684 | |
| 5112000 | Salaries-Per Performance Employees | 20,000 | |
| 5136000 | Employer Social Security Coverage | 265,736 | |
| 5137000 | Employees Health Insurance | 577,584 | |
| 5138000 | Employee Retirement Plan | 465,775 | |
| 5138100 | Employee Retirement - Debt Contribution | 60,186 | |
| 5142000 | Employees Life Insurance | 14,645 | |
| 5144000 | Workers' Compensation - Disability | 21,000 | |
| 5144201 | Long Term Disability | 4,180 | |
| 5145000 | Workers' Compensation - Settlements | 162,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 40,125 | |
| 5172000 | Overtime - Regular Employees | 110,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>13,710</u> | |
| | | | 5,098,625 |
| | 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 | 320,000 | |
| 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> | |
| | | | 1,322,900 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 4,500 | |
| 5337000 | Public Health and Safety | <u>1,300</u> | |
| | | | 5,800 |
| | 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 | 235,000 | |
| 5649121 | Utilities - Electric - Street Lights | 1,950,000 | |
| 5649122 | Utilities - Electric - Alley Lights | 785,000 | |
| 5649123 | Utilities - Electric - Easement Lights | 268,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>169,558</u> | |
| | | | <u>3,519,658</u> |
| | Department Total | | <u>\$9,946,983</u> |

**City of St. Louis
FY 2015-16**

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 | 935,680 | |
| 5112000 | Salaries-Per Performance Employees | 25,000 | |
| 5136000 | Employer Social Security Coverage | 79,612 | |
| 5137000 | Employees Health Insurance | 185,652 | |
| 5138000 | Employee Retirement Plan | 130,340 | |
| 5138100 | Employee Retirement - Debt Contribution | 16,842 | |
| 5142000 | Employees Life Insurance | 4,098 | |
| 5144000 | Workers' Compensation - Disability | 5,000 | |
| 5144201 | Long Term Disability | 1,170 | |
| 5145000 | Workers' Compensation - Settlements | 83,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 11,228 | |
| 5172000 | Overtime - Regular Employees | 80,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,836</u> | |
| | | | 1,561,458 |
| | 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> | |
| | | | 9,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>4,500</u> | |
| | | | 4,500 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 1,000 | |
| 5636000 | Communications | 7,500 | |
| 5637000 | Public Health and Safety | 500 | |
| 5638000 | Facility and Grounds | 4,550 | |
| 5639000 | Fleet | 7,000 | |
| 5649000 | Utilities | 14,000 | |
| 5653000 | Internal Service | 10,000 | |
| 5654000 | Healthcare Service | 1,500 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 68,355 | |
| 5659000 | Professional Services | 67,500 | |
| 5660000 | Legal Services | <u>30,000</u> | |
| | | | <u>211,905</u> |
| | Department Total | | <u>\$1,786,863</u> |

**City of St. Louis
FY 2015-16**

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 | 3,037,232 | |
| 5112000 | Salaries-Per Performance Employees | 51,000 | |
| 5136000 | Employer Social Security Coverage | 248,872 | |
| 5137000 | Employees Health Insurance | 783,864 | |
| 5138000 | Employee Retirement Plan | 423,086 | |
| 5138100 | Employee Retirement - Debt Contribution | 54,670 | |
| 5142000 | Employees Life Insurance | 13,302 | |
| 5144000 | Workers' Compensation - Disability | 37,000 | |
| 5144201 | Long Term Disability | 3,797 | |
| 5145000 | Workers' Compensation - Settlements | 370,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 36,446 | |
| 5172000 | Overtime - Regular Employees | 165,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>12,453</u> | |
| | | | 5,236,722 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 3,000 | |
| 5237000 | Public Health and Safety | 347,400 | |
| 5238000 | Facility and Grounds | 705,000 | |
| 5239000 | Fleet | 30,000 | |
| 5246000 | Education and Training | <u>3,000</u> | |
| | | | 1,088,400 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5339000 | Fleet | <u>30,000</u> | |
| | | | 30,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 4,000 | |
| 5637000 | Public Health and Safety | 70,000 | |
| 5639000 | Fleet | 4,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>527,284</u> | |
| | | | <u>605,284</u> |
| | Department Total | | <u><u>\$6,960,406</u></u> |

**City of St. Louis
FY 2015-16**

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 | 4,761,200 | |
| 5112000 | Salaries-Per Performance Employees | 233,044 | |
| 5136000 | Employer Social Security Coverage | 402,332 | |
| 5137000 | Employees Health Insurance | 955,764 | |
| 5138000 | Employee Retirement Plan | 663,236 | |
| 5138100 | Employee Retirement - Debt Contribution | 85,701 | |
| 5142000 | Employees Life Insurance | 20,853 | |
| 5144000 | Workers' Compensation - Disability | 10,137 | |
| 5144201 | Long Term Disability | 5,952 | |
| 5145000 | Workers' Compensation - Settlements | 597,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 57,134 | |
| 5172000 | Overtime - Regular Employees | 265,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>19,521</u> | |
| | | | 8,076,874 |
| | 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> | |
| | | | 667,571 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>6,624</u> | |
| | | | 6,624 |
| | NON-CAPITAL EQUIPMENT | | |
| 5438000 | Facility and Grounds | <u>30,000</u> | |
| | | | 30,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 4,250 | |
| 5636000 | Communications | 40,000 | |
| 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 | 105,000 | |
| 5650098 | Transfer Station | 5,000,000 | |
| 5653000 | Internal Service | 100 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 761,601 | |
| 5659000 | Professional Services | <u>2,700</u> | |
| | | | 6,003,481 |
| | DEBT SERVICE and SPECIAL | | |
| 5755000 | Principal Payments | 446,033 | |
| 5756000 | Interest Payments | <u>5,166</u> | |
| | | | 451,199 |
| | Department Total | | <u>\$15,235,749</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 6100000
Name Director of Public Safety

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 651,482 | |
| 5136000 | Employer Social Security Coverage | 49,839 | |
| 5137000 | Employees Health Insurance | 75,636 | |
| 5138000 | Employee Retirement Plan | 90,751 | |
| 5138100 | Employee Retirement - Debt Contribution | 11,727 | |
| 5142000 | Employees Life Insurance | 2,853 | |
| 5144201 | Long Term Disability | 815 | |
| 5147000 | Workers Comp - Insurance & Admin. | 7,818 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,672</u> | |
| | | | 893,593 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 10,800 | |
| 5246094 | Subscriptions | <u>500</u> | |
| | | | 11,300 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>7,000</u> | |
| | | | 7,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,900 | |
| 5645000 | Travel | 1,000 | |
| 5646000 | Education and Training | 4,300 | |
| 5647000 | Transportation | 1,000 | |
| 5653000 | Internal Service | 5,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 1,134 | |
| 5659006 | Advertising Services | 1,500 | |
| 5659691 | Summer Youth Jobs | 100,000 | |
| 5660000 | Legal Services | <u>52,400</u> | |
| | | | <u>169,234</u> |
| | Department Total | | <u>\$1,081,127</u> |

**City of St. Louis
FY 2015-16**

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 | 8,503,084 | |
| 5102000 | Salaries-Uniformed Positions | 33,340,735 | |
| 5112000 | Salaries-Per Performance Employees | 114,591 | |
| 5136000 | Employer Social Security Coverage | 1,178,741 | |
| 5137000 | Employees Health Insurance | 5,198,256 | |
| 5138000 | Employee Retirement Plan | 1,184,479 | |
| 5138100 | Employee Retirement - Debt Contribution | 153,056 | |
| 5142000 | Employees Life Insurance | 183,275 | |
| 5144201 | Long Term Disability | 52,305 | |
| 5145000 | Workers' Compensation - Settlements | 1,743,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 500,680 | |
| 5172000 | Overtime - Regular Employees | 1,100,700 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>176,660</u> | |
| | | | 53,429,562 |
| MATERIALS and SUPPLIES | | | |
| 5235023 | Computer Supplies | 6,000 | |
| 5235070 | Microfilm/Film Processing | 300 | |
| 5235075 | Office Supplies | 35,200 | |
| 5235106 | Wearing Apparel | 2,600 | |
| 5236000 | Communications | 143,715 | |
| 5237000 | Public Health and Safety | 7,000 | |
| 5237031 | Drugs & Medicines | 121,000 | |
| 5237044 | Fire Suppression | 50,800 | |
| 5237055 | Hazardous Materials | 25,000 | |
| 5237068 | Emergency Systems | 503,406 | |
| 5237083 | Protective Clothing | 306,709 | |
| 5237092 | Small Tools | 11,000 | |
| 5237106 | Wearing Apparel | 127,000 | |
| 5237147 | Breathing Apparatus | 73,750 | |
| 5238000 | Facility and Grounds | 53,000 | |
| 5246000 | Education and Training | 5,000 | |
| 5246044 | Fire Suppression | 14,000 | |
| 5246068 | Emergency Systems | <u>6,000</u> | |
| | | | 1,491,480 |
| RENTAL and NON-CAPITAL LEASES | | | |
| 5335000 | Office and Computer | 16,902 | |
| 5337044 | Fire Suppression | 1,350 | |
| 5337068 | Emergency Systems | <u>23,000</u> | |
| | | | 41,252 |
| CAPITAL ASSETS | | | |
| 5536000 | Communications | <u>20,000</u> | |
| | | | 20,000 |
| CONTRACTUAL and OTHER SERVICES | | | |
| 5635144 | Maintenance Contracts | 15,700 | |
| 5636000 | Communications | 420,199 | |
| 5637044 | Fire Suppression | 22,064 | |
| 5637055 | Hazard Material Services | 7,596 | |
| 5637068 | Emergency Systems | 25,000 | |
| 5637070 | Microfilm/Film Processing | 500 | |
| 5637106 | Wearing Apparel | 1,355 | |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|---------------------|
| Fund | 1010 (continued) | | |
| Dept | 6110000 | | |
| Name | Fire Department | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| 5637147 | Maintenance - Breathing Apparatus | 343,596 | |
| 5638000 | Facility and Grounds | 12,000 | |
| 5645044 | Fire Suppression | 12,000 | |
| 5645068 | Emergency Systems | 16,400 | |
| 5646044 | Fire Suppression | 69,000 | |
| 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 | 708,820 | |
| 5659000 | Professional Services | <u>181,020</u> | |
| | | | <u>1,917,330</u> |
| | Department Total | | <u>\$56,899,624</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--|------------------|--------------------|
| Fund | 1010 | | |
| Dept | 6120000 | | |
| Name | Firefighters' Pension Systems | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5140002 | Firefighters' Retirement Plan | <u>6,614,759</u> | |
| | | | 6,614,759 |
| | DEBT SERVICE and SPECIAL | | |
| 5756805 | Fire Pension Obligation Bonds Debt Service | <u>319,076</u> | |
| | | | <u>319,076</u> |
| | Department Total | | <u>\$6,933,835</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| 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 | 136,292 | |
| 5136000 | Employer Social Security Coverage | 10,426 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 18,985 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,453 | |
| 5142000 | Employees Life Insurance | 597 | |
| 5144201 | Long Term Disability | 170 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,636 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>559</u> | |
| | | | 184,870 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>300</u> | |
| | | | 300 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5653000 | Internal Service | <u>100</u> | |
| | | | <u>100</u> |
| | Department Total | | <u>\$185,270</u> |

**City of St. Louis
FY 2015-16**

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 | 297,388 | |
| 5136000 | Employer Social Security Coverage | 23,795 | |
| 5137000 | Employees Health Insurance | 41,256 | |
| 5138000 | Employee Retirement Plan | 41,426 | |
| 5138100 | Employee Retirement - Debt Contribution | 5,353 | |
| 5142000 | Employees Life Insurance | 1,303 | |
| 5144201 | Long Term Disability | 372 | |
| 5147000 | Workers Comp - Insurance & Admin. | 3,569 | |
| 5172000 | Overtime - Regular Employees | 13,655 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,219</u> | |
| | | | 429,336 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 4,000 | |
| 5236000 | Communications | 530 | |
| 5237000 | Public Health and Safety | 2,000 | |
| 5246000 | Education and Training | <u>300</u> | |
| | | | 6,830 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>2,076</u> | |
| | | | 2,076 |
| | NON-CAPITAL EQUIPMENT | | |
| 5437000 | Public Health and Safety | <u>1,400</u> | |
| | | | 1,400 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,400 | |
| 5636000 | Communications | 3,240 | |
| 5646000 | Education and Training | 1,000 | |
| 5653000 | Internal Service | 4,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>2,500</u> | |
| | | | <u>13,140</u> |
| | Department Total | | <u><u>\$452,782</u></u> |

**City of St. Louis
FY 2015-16**

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 | 5,288,384 | |
| 5112000 | Salaries-Per Performance Employees | 30,350 | |
| 5135000 | Members - Various Boards | 30,000 | |
| 5136000 | Employer Social Security Coverage | 411,090 | |
| 5137000 | Employees Health Insurance | 797,616 | |
| 5138000 | Employee Retirement Plan | 736,671 | |
| 5138100 | Employee Retirement - Debt Contribution | 95,189 | |
| 5142000 | Employees Life Insurance | 23,163 | |
| 5144201 | Long Term Disability | 6,610 | |
| 5145000 | Workers' Compensation - Settlements | 278,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 63,461 | |
| 5172000 | Overtime - Regular Employees | 25,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>21,684</u> | |
| | | | 7,807,218 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 41,600 | |
| 5237000 | Public Health and Safety | 32,100 | |
| 5246000 | Education and Training | <u>17,300</u> | |
| | | | 91,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>16,000</u> | |
| | | | 16,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 15,500 | |
| 5636000 | Communications | 60,600 | |
| 5637000 | Public Health and Safety | 1,000 | |
| 5646000 | Education and Training | 12,000 | |
| 5647000 | Transportation | 120,220 | |
| 5648000 | Membership Fees | 10,750 | |
| 5653000 | Internal Service | 37,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 78,000 | |
| 5660000 | Legal Services | <u>19,500</u> | |
| | | | <u>354,570</u> |
| | Department Total | | <u>\$8,268,788</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 6220000
Name Neighborhood Stabilization

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 1,823,038 | |
| 5136000 | Employer Social Security Coverage | 139,463 | |
| 5137000 | Employees Health Insurance | 287,211 | |
| 5138000 | Employee Retirement Plan | 253,949 | |
| 5138100 | Employee Retirement - Debt Contribution | 32,815 | |
| 5142000 | Employees Life Insurance | 7,985 | |
| 5144201 | Long Term Disability | 2,279 | |
| 5147000 | Workers Comp - Insurance & Admin. | 21,877 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>7,475</u> | |
| | | | 2,576,092 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>6,000</u> | |
| | | | 6,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>3,472</u> | |
| | | | 3,472 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>12,245</u> | |
| | | | 12,245 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 1,200 | |
| 5636000 | Communications | 11,745 | |
| 5636166 | Pagers | 30 | |
| 5647000 | Transportation | 90,720 | |
| 5653000 | Internal Service | 4,000 | |
| 5659000 | Professional Services | <u>750</u> | |
| | | | <u>108,445</u> |
| | Department Total | | <u>\$2,706,254</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 6250000
Name City Emergency Management Agency

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|-------------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 102,934 | |
| 5136000 | Employer Social Security Coverage | 7,874 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 14,339 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,853 | |
| 5142000 | Employees Life Insurance | 451 | |
| 5144201 | Long Term Disability | 129 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,235 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>422</u> | |
| | | | 142,989 |
| | 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> | |
| | | | 7,500 |
| | 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><u>\$170,414</u></u> |

**City of St. Louis
FY 2015-16**

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 | 6,794,127 | |
| 5112000 | Salaries-Per Performance Employees | 10,000 | |
| 5136000 | Employer Social Security Coverage | 558,766 | |
| 5137000 | Employees Health Insurance | 1,306,440 | |
| 5138000 | Employee Retirement Plan | 946,422 | |
| 5138100 | Employee Retirement - Debt Contribution | 122,294 | |
| 5142000 | Employees Life Insurance | 29,758 | |
| 5144000 | Workers' Compensation - Disability | 86,117 | |
| 5144201 | Long Term Disability | 8,493 | |
| 5145000 | Workers' Compensation - Settlements | 418,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 81,530 | |
| 5172000 | Overtime - Regular Employees | 500,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>27,856</u> | |
| | | | 10,889,803 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 20,000 | |
| 5236000 | Communications | 2,500 | |
| 5237000 | Public Health and Safety | 100,000 | |
| 5238000 | Facility and Grounds | <u>135,000</u> | |
| | | | 257,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>8,873</u> | |
| | | | 8,873 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 11,600 | |
| 5636000 | Communications | 7,760 | |
| 5637208 | Inmate Medical Services | 3,627,000 | |
| 5637740 | Inmate Meal Services | 1,300,000 | |
| 5638000 | Facility and Grounds | 115,867 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 17,000 | |
| 5659000 | Professional Services | <u>75,900</u> | |
| | | | <u>5,155,127</u> |
| | Department Total | | <u>\$16,311,303</u> |

**City of St. Louis
FY 2015-16**

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 | 10,847,215 | |
| 5112000 | Per Performance Employees | 23,000 | |
| 5136000 | Employer Social Security Coverage | 870,281 | |
| 5137000 | Employees Health Insurance | 2,090,304 | |
| 5138000 | Employee Retirement Plan | 1,511,017 | |
| 5138100 | Employee Retirement - Debt Contribution | 195,250 | |
| 5142000 | Employees Life Insurance | 47,510 | |
| 5144000 | Workers' Compensation - Disability | 112,563 | |
| 5144201 | Long Term Disability | 13,559 | |
| 5145000 | Workers' Compensation - Settlements | 387,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 130,167 | |
| 5172000 | Overtime - Regular Employees | 506,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>44,474</u> | |
| | | | 16,778,340 |
| | 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 | 34,211 | |
| 5636000 | Communications | 125,000 | |
| 5637208 | Inmate Medical Services | 4,274,000 | |
| 5637740 | Inmate Meal Services | 979,487 | |
| 5638000 | Facility and Grounds | 187,267 | |
| 5638091 | Security | 5,600 | |
| 5653000 | Internal Service | 36,500 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 2,500 | |
| 5659000 | Professional Services | <u>226,000</u> | |
| | | | <u>5,870,565</u> |
| | Department Total | | <u>\$22,941,005</u> |

**City of St. Louis
FY 2015-16**

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 | 17,085,342 | |
| 5102000 | Salaries-Uniformed Positions | 55,160,844 | |
| 5112000 | Per Performance Employees | 16,800 | |
| 5136000 | Employer Social Security / Medicare | 2,299,599 | |
| 5137000 | Employees Health Insurance | 8,020,774 | |
| 5137152 | Retiree Medical Insurance | 11,976,055 | |
| 5137999 | Employees Dental Insurance | 584,585 | |
| 5138000 | Employee Retirement Plan | 2,464,132 | |
| 5138100 | Employee Retirement - Debt Contribution | 336,099 | |
| 5142000 | Employees Life Insurance | 394,990 | |
| 5142152 | Life Insurance - Retirees | 10,400 | |
| 5144000 | Workers' Compensation - Disability | 3,341,440 | |
| 5144201 | Long Term Disability | 372,990 | |
| 5144663 | Excess Workers Comp | 491,388 | |
| 5172124 | Commissioned Overtime | 5,159,974 | |
| 5172125 | Civillian Overtime | 348,235 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>372,505</u> | |
| | | | 108,436,152 |
| MATERIALS and SUPPLIES | | | |
| 5235000 | Office and Computer | 713,158 | |
| 5236000 | Communications | 82,379 | |
| 5236022 | Telephone Parts/Supplies | 55,625 | |
| 5237000 | Public Health and Safety | 1,157,837 | |
| 5237007 | Ammunition | 388,450 | |
| 5237106 | Wearing Apparel | 935,890 | |
| 5239000 | Fleet | 2,500 | |
| 5246000 | Education and Training | 99,070 | |
| 5251000 | Recreation | <u>28,000</u> | |
| | | | 3,462,909 |
| RENTAL and NON-CAPITAL LEASES | | | |
| 5337000 | Public Health and Safety | <u>222,450</u> | |
| | | | 222,450 |
| NON-CAPITAL EQUIPMENT | | | |
| 5435000 | Office and Computer | 82,768 | |
| 5437000 | Public Health and Safety | 101,000 | |
| 5439000 | Fleet | <u>192,000</u> | |
| | | | 375,768 |
| CAPITAL ASSETS | | | |
| 5535000 | Office and Computer | 76,500 | |
| 5537000 | Public Health and Safety | 225,000 | |
| 5539000 | Fleet | <u>1,570,000</u> | |
| | | | 1,871,500 |
| CONTRACTUAL and OTHER SERVICES | | | |
| 5635000 | Office and Computer | 353,043 | |
| 5635093 | Software & Licenses | 1,153,467 | |
| 5636000 | Communications | 1,921,948 | |
| 5637000 | Public Health and Safety | 230,290 | |
| 5637079 | Postage | 55,000 | |
| 5639000 | Fleet | 1,500 | |
| 5639103 | Vehicle Washing | 56,000 | |

**City of St. Louis
FY 2015-16**

Fund 1010
 Dept 6500000
 Name Police Department

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|----------------------|
| 5645000 | Travel | 15,000 | |
| 5646000 | Education and Training | 97,410 | |
| 5646090 | Scholarship Program | 210,000 | |
| 5647000 | Transportation | 14,700 | |
| 5648000 | Membership Fees | 73,820 | |
| 5654000 | Healthcare Service | 818,360 | |
| 5654084 | Psychiatric Evaluations | 9,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 1,870,000 | |
| 5659000 | Professional Services | 402,385 | |
| 5659060 | Investigative & Informant | 30,000 | |
| 5659088 | REJIS | 1,800,101 | |
| 5659215 | Police - HR Software | 270,810 | |
| 5659216 | Police - Metro Air Support | 260,000 | |
| 5659217 | Police - Real Time Crime Center | 150,000 | |
| 5660025 | Damage Claims | 5,000 | |
| 5663000 | Surety Bond Premiums and Insurance | <u>70,000</u> | |
| | | | 9,867,834 |
| | DEBT SERVICE and SPECIAL | | |
| 5755000 | Principal Payments | 179,958 | |
| 5756000 | Interest Payments | <u>15,880</u> | |
| | | | <u>195,838</u> |
| | Department Total | | <u>\$124,432,451</u> |

**City of St. Louis
FY 2015-16**

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 | 929,245 | |
| 5112000 | Salaries-Per Performance Employees | 101,790 | |
| 5136000 | Employer Social Security Coverage | 85,577 | |
| 5137000 | Employees Health Insurance | 184,277 | |
| 5137999 | Employees Dental Insurance | 1,780 | |
| 5138000 | Employee Retirement Plan | 127,912 | |
| 5138100 | Employee Retirement - Debt Contribution | 17,447 | |
| 5142000 | Employees Life Insurance | 3,593 | |
| 5144000 | Workers' Compensation - Disability | 9,471 | |
| 5144201 | Long Term Disability | 1,269 | |
| 5144663 | Excess Workers Comp | 64,404 | |
| 5147000 | Workers Comp - Insurance & Admin. | 12,240 | |
| 5172000 | Overtime - Regular Employees | 87,617 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,810</u> | |
| | | | 1,630,432 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 3,500 | |
| 5237000 | Public Health and Safety | <u>12,000</u> | |
| | | | 15,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>3,800</u> | |
| | | | 3,800 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 1,800 | |
| 5438000 | Facility and Grounds | <u>6,007</u> | |
| | | | 7,807 |
| | 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> | |
| | | | 46,030 |
| | Department Total | | <u>\$1,703,569</u> |

**City of St. Louis
FY 2015-16**

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 | 1,007,304 | |
| 5136000 | Employer Social Security Coverage | 84,403 | |
| 5137000 | Employees Health Insurance | 213,156 | |
| 5138000 | Employee Retirement Plan | 140,317 | |
| 5138100 | Employee Retirement - Debt Contribution | 18,131 | |
| 5142000 | Employees Life Insurance | 4,412 | |
| 5144000 | Workers' Compensation - Disability | 9,184 | |
| 5144201 | Long Term Disability | 1,259 | |
| 5147000 | Workers Comp - Insurance & Admin. | 12,088 | |
| 5172000 | Overtime - Regular Employees | 96,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>4,130</u> | |
| | | | 1,590,384 |
| | 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>\$1,603,984</u> |

**City of St. Louis
FY 2015-16**

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 | 352,277 | |
| 5136000 | Employer Social Security Coverage | 27,561 | |
| 5137000 | Employees Health Insurance | 41,856 | |
| 5138000 | Employee Retirement Plan | 53,440 | |
| 5138100 | Employee Retirement - Debt Contribution | 6,693 | |
| 5139000 | Police Retirement Plan | 27,966,462 | |
| 5142000 | Employees Life Insurance | 1,543 | |
| 5147000 | Workers Comp - Insurance & Admin. | 4,227 | |
| 5172000 | Overtime - Regular Employees | 8,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,444</u> | |
| | | | <u>28,463,503</u> |
| | Department Total | | <u>\$28,463,503</u> |

**City of St. Louis
FY 2015-16**

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 | 955,916 | |
| 5112000 | Salaries-Per Performance Employees | 41,108 | |
| 5136000 | Employer Social Security Coverage | 76,272 | |
| 5137000 | Employees Health Insurance | 116,892 | |
| 5138000 | Employee Retirement Plan | 133,160 | |
| 5138100 | Employee Retirement - Debt Contribution | 17,207 | |
| 5142000 | Employees Life Insurance | 4,187 | |
| 5144201 | Long Term Disability | 1,193 | |
| 5147000 | Workers Comp - Insurance & Admin. | 11,471 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,920</u> | |
| | | | 1,361,326 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 18,254 | |
| 5237000 | Public Health and Safety | 94 | |
| 5238000 | Facility and Grounds | 376 | |
| 5246000 | Education and Training | 1,865 | |
| | | | 20,589 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>8,300</u> | |
| | | | 8,300 |
| | CAPITAL ASSETS | | |
| 5580000 | Capital Leases | <u>312</u> | |
| | | | 312 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 18,470 | |
| 5636000 | Communications | 17,650 | |
| 5638000 | Facility and Grounds | 2,821 | |
| 5646000 | Education and Training | 5,600 | |
| 5647000 | Transportation | 2,700 | |
| 5648000 | Membership Fees | 1,803 | |
| 5653000 | Internal Service | 8,300 | |
| 5659000 | Professional Services | <u>40,700</u> | |
| | | | 98,044 |
| | Department Total | | <u>\$1,488,571</u> |

**City of St. Louis
FY 2015-16**

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 | 1,680,636 | |
| 5112000 | Salaries-Per Performance Employees | 23,000 | |
| 5136000 | Employer Social Security Coverage | 130,710 | |
| 5137000 | Employees Health Insurance | 247,536 | |
| 5138000 | Employee Retirement Plan | 234,113 | |
| 5138100 | Employee Retirement - Debt Contribution | 30,252 | |
| 5142000 | Employees Life Insurance | 7,361 | |
| 5144201 | Long Term Disability | 2,101 | |
| 5147000 | Workers Comp - Insurance & Admin. | 20,168 | |
| 5172000 | Overtime - Regular Employees | 5,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>6,891</u> | |
| | | | 2,387,768 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 45,000 | |
| 5236000 | Communications | 400 | |
| 5246000 | Education and Training | 1,000 | |
| 5252000 | Major Projects | <u>500</u> | |
| | | | 46,900 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | <u>15,000</u> | |
| | | | 15,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 20,000 | |
| 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 | 14,500 | |
| 5659000 | Professional Services | <u>97,400</u> | |
| | | | <u>235,900</u> |
| | Department Total | | <u>\$2,685,568</u> |

**City of St. Louis
FY 2015-16**

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 | 1,906,555 | |
| 5136000 | Employer Social Security Coverage | 150,403 | |
| 5137000 | Employees Health Insurance | 254,412 | |
| 5138000 | Employee Retirement Plan | 265,583 | |
| 5138100 | Employee Retirement - Debt Contribution | 34,319 | |
| 5142000 | Employees Life Insurance | 8,350 | |
| 5144201 | Long Term Disability | 2,383 | |
| 5145000 | Workers' Compensation - Settlements | 146,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 22,878 | |
| 5172000 | Overtime - Regular Employees | 59,500 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>7,818</u> | |
| | | | 2,858,201 |
| | 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> | |
| | | | 495,900 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>1,000</u> | |
| | | | 1,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5438000 | Facility and Grounds | <u>11,000</u> | |
| | | | 11,000 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | 5,000 | |
| 5538000 | Facility and Grounds | <u>7,000</u> | |
| | | | 12,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 15,000 | |
| 5637000 | Public Health and Safety | 500,000 | |
| 5638000 | Facility and Grounds | 550,500 | |
| 5646000 | Education and Training | 2,000 | |
| 5647000 | Transportation | 23,100 | |
| 5649110 | Utilities - Electric | 4,007,970 | |
| 5649111 | Utilities - Natural Gas | 1,195,248 | |
| 5649112 | Utilities - Steam | 2,101,313 | |
| 5649113 | Utilities - Sewer | 1,200,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>21,821</u> | |
| | | | 9,616,952 |
| | Department Total | | <u>\$12,995,053</u> |

**City of St. Louis
FY 2015-16**

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 | 1,075,715 | |
| 5136000 | Employer Social Security Coverage | 82,889 | |
| 5137000 | Employee / Retiree Health Insurance | 226,908 | |
| 5138000 | Employee Retirement Plan | 149,847 | |
| 5138100 | Employee Retirement - Debt Contribution | 19,363 | |
| 5142000 | Employees Life Insurance | 4,712 | |
| 5144201 | Long Term Disability | 1,345 | |
| 5147000 | Workers Comp - Insurance & Admin. | 12,909 | |
| 5172000 | Overtime - Regular Employees | 7,800 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>4,410</u> | |
| | | | 1,585,898 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 4,600 | |
| 5238000 | Facility and Grounds | <u>113,000</u> | |
| | | | 117,600 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>10,000</u> | |
| | | | 10,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5637000 | Public Health and Safety | 20,000 | |
| 5638000 | Facility and Grounds | 558,100 | |
| 5647000 | Transportation | 6,000 | |
| 5649110 | Utilities - Electric | 1,045,000 | |
| 5649111 | Utilities - Natural Gas | 126,000 | |
| 5649112 | Utilities - Steam | 572,000 | |
| 5649113 | Utilities - Sewer | 54,600 | |
| 5659000 | Professional Services | <u>10,000</u> | |
| | | | <u>2,391,700</u> |
| | Department Total | | <u>\$4,105,198</u> |

**City of St. Louis
FY 2015-16**

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 | 3,010,900 | |
| 5136000 | Employer Social Security Coverage | 237,984 | |
| 5137000 | Employees Health Insurance | 440,064 | |
| 5138000 | Employee Retirement Plan | 419,418 | |
| 5138100 | Employee Retirement - Debt Contribution | 54,196 | |
| 5142000 | Employees Life Insurance | 13,188 | |
| 5144201 | Long Term Disability | 3,764 | |
| 5145000 | Workers' Compensation - Settlements | 120,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 36,131 | |
| 5172000 | Overtime - Regular Employees | 100,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>12,345</u> | |
| | | | 4,447,990 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 13,000 | |
| 5237000 | Public Health and Safety | 13,100 | |
| 5238000 | Facility and Grounds | 500 | |
| 5239000 | Fleet | 2,500,000 | |
| 5246000 | Education and Training | <u>500</u> | |
| | | | 2,527,100 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>4,500</u> | |
| | | | 4,500 |
| | NON-CAPITAL EQUIPMENT | | |
| 5439000 | Fleet | <u>28,000</u> | |
| | | | 28,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 49,000 | |
| 5636000 | Communications | 15,600 | |
| 5639000 | Fleet | 1,900,000 | |
| 5639100 | Fleet Services - Metro Garage | 1,455,000 | |
| 5646000 | Education and Training | 21,000 | |
| 5647000 | Transportation | 1,000 | |
| 5648000 | Membership Fees | 500 | |
| 5650000 | Environmental | 16,000 | |
| 5653000 | Internal Service | 150 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>23,000</u> | |
| | | | <u>3,481,250</u> |
| | Department Total | | <u>\$10,488,840</u> |

**City of St. Louis
FY 2015-16**

Fund 1010
Dept 9100001
Name Equipment Services Division-Police Unit

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 2,404,568 | |
| 5136000 | Employer Social Security Coverage | 184,944 | |
| 5137000 | Employee / Retiree Health Insurance | 343,800 | |
| 5138000 | Employee Retirement Plan | 334,956 | |
| 5138100 | Employee Retirement - Debt Contribution | 43,282 | |
| 5142000 | Employees Life Insurance | 10,532 | |
| 5144201 | Long Term Disability | 3,006 | |
| 5147000 | Workers Comp - Insurance & Admin. | 28,855 | |
| 5172000 | Overtime - Regular Employees | 13,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>9,859</u> | |
| | | | 3,376,802 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 9,500 | |
| 5237000 | Public Health and Safety | 5,000 | |
| 5238000 | Facility and Grounds | 2,000 | |
| 5239000 | Fleet | 800,000 | |
| 5246000 | Education and Training | <u>500</u> | |
| | | | 817,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>1,300</u> | |
| | | | 1,300 |
| | NON-CAPITAL EQUIPMENT | | |
| 5439000 | Fleet | <u>14,300</u> | |
| | | | 14,300 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 25,100 | |
| 5639000 | Fleet | 275,000 | |
| 5650000 | Environmental | 3,500 | |
| 5653000 | Internal Service | 100 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>10,000</u> | |
| | | | <u>313,700</u> |
| | Department Total | | <u>\$4,523,102</u> |

**City of St. Louis
FY 2015-16**

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 | 83,122 | |
| 5136000 | Employer Social Security Coverage | 7,583 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 11,579 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,496 | |
| 5142000 | Employees Life Insurance | 364 | |
| 5144201 | Long Term Disability | 104 | |
| 5147000 | Workers Comp - Insurance & Admin. | 997 | |
| 5172000 | Overtime - Regular Employees | 16,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>341</u> | |
| | | | 135,338 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 4,000 | |
| 5237000 | Public Health and Safety | <u>600</u> | |
| | | | 4,600 |
| | 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> | |
| | | | <u>4,800</u> |
| | Department Total | | <u>\$144,738</u> |

**City of St. Louis
FY 2015-16**

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 | 289,124 | |
| 5111000 | Salaries-Temporary Employees | 1,480 | |
| 5112000 | Salaries-Per Performance Employees | 2,000 | |
| 5136000 | Employer Social Security Coverage | 22,118 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 40,275 | |
| 5138100 | Employee Retirement - Debt Contribution | 5,204 | |
| 5142000 | Employees Life Insurance | 1,266 | |
| 5144201 | Long Term Disability | 361 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>3,469</u> | |
| | | | 399,677 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 6,000 | |
| 5236000 | Communications | 1,526 | |
| 5246000 | Education and Training | <u>1,500</u> | |
| | | | 9,026 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 5,000 | |
| 5346000 | Education and Training | 700 | |
| 5382000 | Land and Buildings | <u>30,020</u> | |
| | | | 35,720 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>1,000</u> | |
| | | | 1,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 700 | |
| 5636000 | Communications | 2,926 | |
| 5645000 | Travel | 1,500 | |
| 5646000 | Education and Training | 20,000 | |
| 5647000 | Transportation | 3,000 | |
| 5649000 | Utilities | 1,000 | |
| 5653000 | Internal Service | 90,000 | |
| 5659000 | Professional Services | 18,000 | |
| 5666582 | Subsidy-Housing Assist | <u>4,500,000</u> | |
| | | | 4,637,126 |
| | DEBT SERVICE and SPECIAL | | |
| 5757000 | Administrative Fees | <u>1,000</u> | |
| | | | <u>1,000</u> |
| | Department Total | | <u><u>\$5,083,549</u></u> |

**City of St. Louis
FY 2015-16**

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 | 485,732 | |
| 5136000 | Employer Social Security Coverage | 37,235 | |
| 5137000 | Employees Health Insurance | 110,016 | |
| 5138000 | Employee Retirement Plan | 67,662 | |
| 5138100 | Employee Retirement - Debt Contribution | 8,743 | |
| 5142000 | Employees Life Insurance | 2,128 | |
| 5144201 | Long Term Disability | 607 | |
| 5147000 | Workers Comp - Insurance & Admin. | 5,829 | |
| 5172000 | Overtime - Regular Employees | <u>1,000</u> | |
| | | | 718,952 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 575 | |
| 5237000 | Public Health and Safety | 1,750 | |
| 5238000 | Facility and Grounds | 4,000 | |
| 5239000 | Fleet | 500 | |
| 5250000 | Environmental | <u>216</u> | |
| | | | 7,041 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 1,250 | |
| 5638000 | Facility and Grounds | <u>1,250</u> | |
| | | | <u>2,500</u> |
| | Department Total | | <u>\$728,493</u> |

**City of St. Louis
FY 2015-16**

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 | 1,401,602 | |
| 5136000 | Employer Social Security Coverage | 108,753 | |
| 5137000 | Employees Health Insurance | 213,156 | |
| 5138000 | Employee Retirement Plan | 195,243 | |
| 5138100 | Employee Retirement - Debt Contribution | 25,229 | |
| 5142000 | Employees Life Insurance | 6,139 | |
| 5144201 | Long Term Disability | 1,752 | |
| 5147000 | Workers Comp - Insurance & Admin. | 16,819 | |
| 5172000 | Overtime - Regular Employees | 20,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>5,736</u> | |
| | | | 1,994,429 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 34,129 | |
| 5237000 | Public Health and Safety | <u>10,262</u> | |
| | | | 44,391 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635095 | Systems Development | 50,000 | |
| 5636000 | Communications | 42,500 | |
| 5647000 | Transportation | 50,016 | |
| 5660000 | Legal Services | <u>9,000</u> | |
| | | | <u>151,516</u> |
| | Department Total | | <u>\$2,190,336</u> |

**City of St. Louis
FY 2015-16**

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

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|-----------------------------------|----------------|--------------------|
| 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 | 9,627,403 | |
| 5136000 | Employer Social Security Coverage | <u>110,597</u> | |
| | | | 9,738,000 |
| | Department Total | | <u>\$9,738,000</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|--------------------|
| 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 | 713,778 | |
| 5136000 | Employer Social Security Coverage | 54,604 | |
| 5137000 | Employees Health Insurance | 103,140 | |
| 5138000 | Employee Retirement Plan | 99,429 | |
| 5138100 | Employee Retirement - Debt Contribution | 12,848 | |
| 5142000 | Employees Life Insurance | 3,127 | |
| 5144201 | Long Term Disability | 892 | |
| 5147000 | Workers Comp - Insurance & Admin. | 8,565 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,927</u> | |
| | | | 999,310 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 61,000 | |
| 5237000 | Public Health and Safety | 7,000 | |
| 5246000 | Education and Training | <u>500</u> | |
| | | | 68,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>30,000</u> | |
| | | | 30,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 15,000 | |
| 5636000 | Communications | 4,500 | |
| 5637000 | Public Health and Safety | 73,650 | |
| 5646000 | Education and Training | 10,000 | |
| 5647000 | Transportation | 5,000 | |
| 5648000 | Membership Fees | 9,950 | |
| 5659000 | Professional Services | 313,000 | |
| 5659010 | Health Care Commission | <u>135,000</u> | |
| | | | 566,100 |
| | Department Total | | <u>\$1,663,910</u> |

**City of St. Louis
FY 2015-16**

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 | 165,282 | |
| 5136000 | Employer Social Security Coverage | 12,644 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 23,024 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,975 | |
| 5142000 | Employees Life Insurance | 724 | |
| 5144201 | Long Term Disability | 207 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,983 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>678</u> | |
| | | | 221,269 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 56,041 | |
| 5645000 | Travel | 5,000 | |
| 5648000 | Membership Fees | 400 | |
| 5653000 | Internal Service | 28,000 | |
| 5659000 | Professional Services | <u>6,000</u> | |
| | | | <u>95,441</u> |
| | Department Total | | <u><u>\$316,710</u></u> |

**City of St. Louis
FY 2015-16**

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 | 987,609 | |
| 5136000 | Employer Social Security Coverage | 75,553 | |
| 5137000 | Employees Health Insurance | 158,148 | |
| 5138000 | Employee Retirement Plan | 137,574 | |
| 5138100 | Employee Retirement - Debt Contribution | 17,777 | |
| 5142000 | Employees Life Insurance | 4,326 | |
| 5144201 | Long Term Disability | 1,235 | |
| 5147000 | Workers Comp - Insurance & Admin. | 11,852 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,878</u> | |
| | | | 1,397,952 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 5,000 | |
| 5237000 | Public Health and Safety | 45,939 | |
| 5246000 | Education and Training | <u>2,000</u> | |
| | | | 52,939 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5382000 | Land and Buildings | <u>42,728</u> | |
| | | | 42,728 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 2,500 | |
| 5637000 | Public Health and Safety | 15,000 | |
| 5645000 | Travel | 3,000 | |
| 5647000 | Transportation | 15,000 | |
| 5649000 | Utilities | 5,000 | |
| 5659000 | Professional Services | <u>555,000</u> | |
| | | | <u>595,500</u> |
| | Department Total | | <u><u>\$2,089,119</u></u> |

**City of St. Louis
FY 2015-16**

Fund 1110
Dept 7140010
Name Animal Care and Control

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 568,178 | |
| 5112000 | Salaries-Per Performance Employees | 130,580 | |
| 5136000 | Employer Social Security Coverage | 54,985 | |
| 5137000 | Employees Health Insurance | 110,016 | |
| 5138000 | Employee Retirement Plan | 79,147 | |
| 5138100 | Employee Retirement - Debt Contribution | 10,227 | |
| 5142000 | Employees Life Insurance | 2,489 | |
| 5144201 | Long Term Disability | 710 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,818 | |
| 5172000 | Overtime - Regular Employees | 20,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,307</u> | |
| | | | 985,457 |
| | MATERIALS and SUPPLIES | | |
| 5236000 | Communications | 4,000 | |
| 5237000 | Public Health and Safety | 84,919 | |
| 5237106 | Wearing Apparel | 13,000 | |
| 5239000 | Fleet | 800 | |
| 5246000 | Education and Training | <u>6,500</u> | |
| | | | 109,219 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5382000 | Land and Buildings | <u>70,789</u> | |
| | | | 70,789 |
| | NON-CAPITAL EQUIPMENT | | |
| 5437000 | Public Health and Safety | <u>16,000</u> | |
| | | | 16,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 12,480 | |
| 5636000 | Communications | 5,900 | |
| 5637000 | Public Health and Safety | 38,000 | |
| 5646000 | Education and Training | 11,000 | |
| 5648000 | Membership Fees | 2,000 | |
| 5649000 | Utilities | 2,400 | |
| 5652000 | Major Projects | 30,047 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 14,000 | |
| 5659000 | Professional Services | <u>38,859</u> | |
| | | | <u>154,686</u> |
| | Department Total | | <u>\$1,336,151</u> |

**City of St. Louis
FY 2015-16**

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 | 1,045,824 | |
| 5136000 | Employer Social Security Coverage | 81,229 | |
| 5137000 | Employees Health Insurance | 171,900 | |
| 5138000 | Employee Retirement Plan | 145,683 | |
| 5138100 | Employee Retirement - Debt Contribution | 18,825 | |
| 5142000 | Employees Life Insurance | 4,581 | |
| 5144201 | Long Term Disability | 1,307 | |
| 5147000 | Workers Comp - Insurance & Admin. | 12,550 | |
| 5172000 | Overtime - Regular Employees | 16,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>4,287</u> | |
| | | | 1,502,186 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | <u>500</u> | |
| | | | 500 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635093 | Software & Licenses | 35,000 | |
| 5636000 | Communications | 16,000 | |
| 5645000 | Travel | 500 | |
| 5646000 | Education and Training | 2,511 | |
| 5647000 | Transportation | 14,000 | |
| 5648000 | Membership Fees | 1,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>18,024</u> | |
| | | | <u>87,035</u> |
| | Department Total | | <u>\$1,589,721</u> |

**City of St. Louis
FY 2015-16**

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 | 741,026 | |
| 5112000 | Salaries-Per Performance Employees | 28,133 | |
| 5136000 | Employer Social Security Coverage | 58,841 | |
| 5137000 | Employees Health Insurance | 116,892 | |
| 5138000 | Employee Retirement Plan | 103,225 | |
| 5138100 | Employee Retirement - Debt Contribution | 13,338 | |
| 5142000 | Employees Life Insurance | 3,246 | |
| 5144201 | Long Term Disability | 926 | |
| 5147000 | Workers Comp - Insurance & Admin. | 8,892 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,038</u> | |
| | | | 1,077,557 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 1,200 | |
| 5246000 | Education and Training | <u>2,513</u> | |
| | | | 3,713 |
| | 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> | |
| | | | <u>33,600</u> |
| | Department Total | | <u>\$1,116,370</u> |

**City of St. Louis
FY 2015-16**

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 2015-16**

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 | 230,412 | |
| 5136000 | Employer Social Security Coverage | 17,627 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 32,096 | |
| 5138100 | Employee Retirement - Debt Contribution | 4,147 | |
| 5142000 | Employees Life Insurance | 1,009 | |
| 5144201 | Long Term Disability | 288 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,765 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>945</u> | |
| | | | 323,669 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 4,396 | |
| 5237000 | Public Health and Safety | 26 | |
| 5238000 | Facility and Grounds | 104 | |
| 5246000 | Education and Training | <u>630</u> | |
| | | | 5,156 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>1,600</u> | |
| | | | 1,600 |
| | CAPITAL ASSETS | | |
| 5580000 | Capital Leases | <u>156</u> | |
| | | | 156 |
| | 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 | 4,300 | |
| 5647000 | Transportation | 2,300 | |
| 5648000 | Membership Fees | 552 | |
| 5653000 | Internal Service | 500 | |
| 5659000 | Professional Services | <u>2,000</u> | |
| | | | <u>22,561</u> |
| | Department Total | | <u>\$353,142</u> |

**City of St. Louis
FY 2015-16**

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 | 5,590,000 | |
| 5666001 | Subsidy - Sister Cities | 75,000 | |
| 5666634 | Subsidy - Grand Center | <u>90,000</u> | |
| | | | <u>5,755,000</u> |
| | Department Total | | <u>\$5,755,000</u> |

**City of St. Louis
FY 2015-16**

Fund 1111
Dept 3310000
Name Convention & Sports Facility Trust Fund

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------------|----------------|--------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5662000 | Pass Through | 8,500,000 | |
| | Department Total | | <u>8,500,000</u> |
| | | | <u>\$8,500,000</u> |

**City of St. Louis
FY 2015-16**

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 | 2,634,944 | |
| 5112000 | Salaries-Per Performance Employees | 16,806 | |
| 5135000 | Members - Various Boards | 19,200 | |
| 5136000 | Employer Social Security Coverage | 204,557 | |
| 5137000 | Employees Health Insurance | 446,940 | |
| 5138000 | Employee Retirement Plan | 367,048 | |
| 5138100 | Employee Retirement - Debt Contribution | 47,429 | |
| 5142000 | Employees Life Insurance | 11,541 | |
| 5144201 | Long Term Disability | 3,294 | |
| 5147000 | Workers Comp - Insurance & Admin. | 31,619 | |
| 5172000 | Overtime - Regular Employees | <u>3,000</u> | |
| | | | 3,786,378 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 26,100 | |
| 5246000 | Education and Training | <u>5,000</u> | |
| | | | 31,100 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>5,000</u> | |
| | | | 5,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 68,770 | |
| 5636000 | Communications | 25,000 | |
| 5645000 | Travel | 1,500 | |
| 5646000 | Education and Training | 4,200 | |
| 5647000 | Transportation | 85,000 | |
| 5648000 | Membership Fees | 1,560 | |
| 5653000 | Internal Service | 335,000 | |
| 5659000 | Professional Services | <u>5,000</u> | |
| | | | 526,030 |
| | Department Total | | <u>\$4,348,508</u> |

**City of St. Louis
FY 2015-16**

Fund 1116
Dept 1200006
Name Mayor's Office

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 110,000 | |
| 5136000 | Employer Social Security Coverage | 8,415 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 15,323 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,980 | |
| 5142000 | Employees Life Insurance | 482 | |
| 5144201 | Long Term Disability | 138 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,319</u> | |
| | | | <u>144,533</u> |
| | Department Total | | <u>\$144,533</u> |

**City of St. Louis
FY 2015-16**

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 2015-16**

Fund 1116
Dept 1270000
Name Information Technology Services Agency

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------------|----------------|------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5659000 | Professional Services | <u>200,000</u> | |
| | | | <u>200,000</u> |
| | Department Total | | <u>\$200,000</u> |

**City of St. Louis
FY 2015-16**

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 | 193,760 | |
| 5136000 | Employer Social Security Coverage | 14,823 | |
| 5137000 | Employees Health Insurance | 25,647 | |
| 5138000 | Employee Retirement Plan | 26,991 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,488 | |
| 5142000 | Employees Life Insurance | 849 | |
| 5144201 | Long Term Disability | 242 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>2,325</u> | |
| | | | 268,125 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>2,000</u> | |
| | | | 2,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>3,000</u> | |
| | | | 3,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,000 | |
| 5636000 | Communications | 4,000 | |
| 5648000 | Membership Fees | <u>4,000</u> | |
| | | | <u>10,000</u> |
| | Department Total | | <u><u>\$283,125</u></u> |

**City of St. Louis
FY 2015-16**

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 | 195,260 | |
| 5112000 | Salaries-Per Performance Employees | 18,000 | |
| 5136000 | Employer Social Security Coverage | 16,314 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 27,200 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,515 | |
| 5142000 | Employees Life Insurance | 855 | |
| 5144201 | Long Term Disability | 244 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,343 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>801</u> | |
| | | | 298,912 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 2,000 | |
| 5236000 | Communications | 500 | |
| 5237000 | Public Health and Safety | 5,000 | |
| 5238000 | Facility and Grounds | <u>7,500</u> | |
| | | | 15,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>5,000</u> | |
| | | | 5,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 3,000 | |
| 5637000 | Public Health and Safety | 806,000 | |
| 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>1,076,000</u> |
| | Department Total | | <u>\$1,394,912</u> |

**City of St. Louis
FY 2015-16**

Fund 1116
Dept 2100000
Name Director PRF - Forest Park Fund

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------|------------------|--------------------|
| | DEBT SERVICE and SPECIAL | | |
| 5756814 | Forest Park Debt Service | <u>1,450,000</u> | |
| | | | <u>1,450,000</u> |
| | Department Total | | <u>\$1,450,000</u> |

**City of St. Louis
FY 2015-16**

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> | |
| | | | 157,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>10,000</u> | |
| | | | 10,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,000 | |
| 5636000 | Communications | 15,000 | |
| 5638000 | Facility and Grounds | 40,000 | |
| 5648000 | Membership Fees | 125,000 | |
| 5659000 | Professional Services | 260,000 | |
| 5668000 | Lobbying | <u>1,000</u> | |
| | | | <u>443,000</u> |
| | Department Total | | <u>\$610,000</u> |

**City of St. Louis
FY 2015-16**

Fund 1116
 Dept 2100006
 Name Director PRF Lafayette Square Park Fund

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------------|----------------|------------------|
| | MATERIALS and SUPPLIES | | |
| 5238000 | Facility and Grounds | <u>5,000</u> | |
| | | | 5,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5638000 | Facility and Grounds | 1,000 | |
| 5652000 | Major Projects | 10,845 | |
| 5659000 | Professional Services | <u>1,000</u> | |
| | | | <u>12,845</u> |
| | Department Total | | <u>\$17,845</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| Fund | 1116 | | |
| Dept | 2140000 | | |
| Name | Division of Forestry | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 158,470 | |
| 5112000 | Salaries-Per Performance Employees | 4,500 | |
| 5136000 | Employer Social Security Coverage | 12,850 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 22,075 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,852 | |
| 5142000 | Employees Life Insurance | 694 | |
| 5144201 | Long Term Disability | 198 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,902 | |
| 5172000 | Overtime - Regular Employees | 5,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>650</u> | |
| | | | 243,571 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 600 | |
| 5237000 | Public Health and Safety | 600 | |
| 5238000 | Facility and Grounds | <u>5,800</u> | |
| | | | 7,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5646000 | Education and Training | <u>2,530</u> | |
| | | | <u>2,530</u> |
| | Department Total | | <u>\$253,101</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| Fund | 1116 | | |
| Dept | 2200000 | | |
| Name | Div. Of Parks - Forest Park Maint Fund | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 43,446 | |
| 5112000 | Salaries-Per Performance Employees | 60,000 | |
| 5136000 | Employer Social Security Coverage | 7,914 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 6,052 | |
| 5138100 | Employee Retirement - Debt Contribution | 782 | |
| 5142000 | Employees Life Insurance | 190 | |
| 5144201 | Long Term Disability | 54 | |
| 5147000 | Workers Comp - Insurance & Admin. | 521 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>178</u> | |
| | | | <u>126,013</u> |
| | Department Total | | <u>\$126,013</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| 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 2015-16**

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><u>\$2,500</u></u> |

**City of St. Louis
FY 2015-16**

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|-------------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 91,060 | |
| 5112000 | Salaries-Per Performance Employees | 28,000 | |
| 5136000 | Employer Social Security Coverage | 9,108 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 12,685 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,639 | |
| 5142000 | Employees Life Insurance | 399 | |
| 5144201 | Long Term Disability | 114 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,093</u> | |
| | | | 164,726 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 1,000 | |
| 5246000 | Education and Training | <u>750</u> | |
| | | | 1,750 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>2,400</u> | |
| | | | 2,400 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | <u>2,000</u> | |
| | | | 2,000 |
| | 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><u>\$175,876</u></u> |

**City of St. Louis
FY 2015-16**

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 | 1,136,436 | |
| 5136000 | Employer Social Security Coverage | 87,702 | |
| 5137000 | Employees Health Insurance | 144,396 | |
| 5138000 | Employee Retirement Plan | 158,306 | |
| 5138100 | Employee Retirement - Debt Contribution | 20,456 | |
| 5142000 | Employees Life Insurance | 4,978 | |
| 5144201 | Long Term Disability | 1,421 | |
| 5147000 | Workers Comp - Insurance & Admin. | 13,637 | |
| 5172000 | Overtime - Regular Employees | <u>10,000</u> | |
| | | | 1,577,332 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 72,000 | |
| 5236000 | Communications | 2,100 | |
| 5237000 | Public Health and Safety | 1,000 | |
| 5237007 | Ammunition | 3,000 | |
| 5246000 | Education and Training | <u>15,000</u> | |
| | | | 93,100 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 20,000 | |
| 5346000 | Education and Training | <u>1,000</u> | |
| | | | 21,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 10,000 | |
| 5436000 | Communications | <u>2,000</u> | |
| | | | 12,000 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | 10,000 | |
| 5536000 | Communications | <u>1,000</u> | |
| | | | 11,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 11,000 | |
| 5636000 | Communications | 10,000 | |
| 5637000 | Public Health and Safety | 500 | |
| 5645000 | Travel | 5,000 | |
| 5646000 | Education and Training | 5,000 | |
| 5647000 | Transportation | 3,000 | |
| 5648000 | Membership Fees | 4,500 | |
| 5652000 | Major Projects | 5,000 | |
| 5653000 | Internal Service | 4,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | 4,000 | |
| 5659000 | Professional Services | 90,000 | |
| 5663000 | Surety Bond Premiums and Insurance | <u>400</u> | |
| | | | 142,400 |
| | Department Total | | <u>\$1,856,832</u> |

**City of St. Louis
FY 2015-16**

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 | 6,876 | |
| 5138000 | Employee Retirement Plan | 7,522 | |
| 5138100 | Employee Retirement - Debt Contribution | 972 | |
| 5142000 | Employees Life Insurance | 237 | |
| 5144201 | Long Term Disability | 68 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>648</u> | |
| | | | 74,454 |
| | Department Total | | <u>\$74,454</u> |

**City of St. Louis
FY 2015-16**

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>2,200</u> | |
| | | | 2,200 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5648000 | Membership Fees | 700 | |
| 5653000 | Internal Service | <u>750</u> | |
| | | | 1,450 |
| | Department Total | | <u>\$62,427</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| 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 | 172,486 | |
| 5136000 | Employer Social Security Coverage | 13,195 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 24,027 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,105 | |
| 5142000 | Employees Life Insurance | 755 | |
| 5144201 | Long Term Disability | 216 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,070 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>707</u> | |
| | | | 230,313 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 550 | |
| 5246000 | Education and Training | <u>9,000</u> | |
| | | | 9,550 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5637000 | Public Health and Safety | 186,741 | |
| 5646000 | Education and Training | <u>5,000</u> | |
| | | | <u>191,741</u> |
| | <u>Department Total</u> | | <u>\$431,604</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|-----------------------------------|----------------|------------------|
| Fund | 1116 | | |
| Dept | 3350000 | | |
| Name | Medical Examiner-Indigent Burials | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5659132 | Indigent Burials | <u>4,800</u> | |
| | | | <u>4,800</u> |
| | <u>Department Total</u> | | <u>\$4,800</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--|----------------|------------------|
| 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 | 64,870 | |
| 5136000 | Employer Social Security Coverage | 6,110 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 9,036 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,168 | |
| 5142000 | Employees Life Insurance | 284 | |
| 5144201 | Long Term Disability | 81 | |
| 5147000 | Workers Comp - Insurance & Admin. | 778 | |
| 5172000 | Overtime - Regular Employees | 15,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>264</u> | |
| | | | 111,343 |
| | CAPITAL ASSETS | | |
| 5539000 | Fleet | <u>90,000</u> | |
| | | | <u>90,000</u> |
| | <u>Department Total</u> | | <u>\$201,343</u> |

**City of St. Louis
FY 2015-16**

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 | 116,714 | |
| 5136000 | Employer Social Security Coverage | 8,929 | |
| 5137000 | Employees Health Insurance | 27,504 | |
| 5138000 | Employee Retirement Plan | 16,258 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,101 | |
| 5142000 | Employees Life Insurance | 511 | |
| 5144201 | Long Term Disability | 146 | |
| 5147000 | Workers Comp - Insurance & Admin. | 1,401 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>479</u> | |
| | | | 174,043 |
| | MATERIALS and SUPPLIES | | |
| 5238000 | Facility and Grounds | 1,000 | |
| 5239000 | Fleet | <u>2,600</u> | |
| | | | 3,600 |
| | CAPITAL ASSETS | | |
| 5539000 | Fleet | <u>40,000</u> | |
| | | | 40,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5650098 | Transfer Station | <u>10,000</u> | |
| | | | <u>10,000</u> |
| | Department Total | | <u><u>\$227,643</u></u> |

**City of St. Louis
FY 2015-16**

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 | 10,000 | |
| 5653000 | Internal Service | 25,000 | |
| 5659000 | Professional Services | 135,000 | |
| 5666100 | Subsidy-SLDC | <u>360,000</u> | |
| | | | 730,000 |
| | DEBT SERVICE and SPECIAL | | |
| 5755003 | SLDC 1520 Market Lease Debt Pmt. | <u>530,000</u> | |
| | | | <u>530,000</u> |
| | Department Total | | <u><u>\$1,260,000</u></u> |

**City of St. Louis
FY 2015-16**

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 | 762,100 | |
| 5112000 | Salaries-Per Performance Employees | 43,900 | |
| 5136000 | Employer Social Security Coverage | 61,659 | |
| 5137000 | Employees Health Insurance | 130,644 | |
| 5138000 | Employee Retirement Plan | 106,161 | |
| 5138100 | Employee Retirement - Debt Contribution | 13,718 | |
| 5142000 | Employees Life Insurance | 3,338 | |
| 5144201 | Long Term Disability | 953 | |
| 5147000 | Workers Comp - Insurance & Admin. | 9,145 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,125</u> | |
| | | | 1,134,743 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 20,000 | |
| 5238000 | Facility and Grounds | 500 | |
| 5246000 | Education and Training | 6,000 | |
| 5250000 | Environmental | <u>500</u> | |
| | | | 27,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>4,000</u> | |
| | | | 4,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 10,200 | |
| 5637000 | Public Health and Safety | 60,000 | |
| 5645000 | Travel | 10,000 | |
| 5646000 | Education and Training | 20,000 | |
| 5647000 | Transportation | 7,000 | |
| 5648000 | Membership Fees | 1,000 | |
| 5650000 | Environmental | 22,000 | |
| 5652000 | Major Projects | 750,000 | |
| 5654000 | Healthcare Service | <u>500</u> | |
| | | | <u>880,700</u> |
| | Department Total | | <u>\$2,046,443</u> |

**City of St. Louis
FY 2015-16**

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 | 931,517 | |
| 5112000 | Salaries-Per Performance Employees | 106,100 | |
| 5136000 | Employer Social Security Coverage | 79,684 | |
| 5137000 | Employees Health Insurance | 151,272 | |
| 5138000 | Employee Retirement Plan | 129,760 | |
| 5138100 | Employee Retirement - Debt Contribution | 16,767 | |
| 5142000 | Employees Life Insurance | 4,080 | |
| 5144201 | Long Term Disability | 1,164 | |
| 5147000 | Workers Comp - Insurance & Admin. | 11,178 | |
| 5172000 | Overtime - Regular Employees | 4,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,810</u> | |
| | | | 1,439,332 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 80,000 | |
| 5238000 | Facility and Grounds | <u>500</u> | |
| | | | 80,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>5,000</u> | |
| | | | 5,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 10,000 | |
| 5647000 | Transportation | <u>35,000</u> | |
| | | | <u>45,000</u> |
| | Department Total | | <u>\$1,569,832</u> |

**City of St. Louis
FY 2015-16**

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>135,000</u> | |
| | | | <u>135,000</u> |
| | Department Total | | <u>\$135,000</u> |

**City of St. Louis
FY 2015-16**

Fund 1116
 Dept 6500006
 Name Police Department - Fire Arms

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------|----------------|------------------|
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | <u>384,200</u> | |
| | | | <u>384,200</u> |
| | Department Total | | <u>\$384,200</u> |

**City of St. Louis
FY 2015-16**

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 | 1,000 | |
| 5237000 | Public Health and Safety | <u>1,000</u> | |
| | | | 2,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 1,000 | |
| 5637000 | Public Health and Safety | 1,000 | |
| 5647000 | Transportation | 1,000 | |
| 5659000 | Professional Services | 1,000 | |
| 5659556 | Energy & Utility Assistance | <u>300,000</u> | |
| | | | <u>304,000</u> |
| | Department Total | | <u>\$306,000</u> |

**City of St. Louis
FY 2015-16**

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 2015-16**

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 2015-16**

Fund 1116
Dept 8100001
Name Director of Human Services

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------------|----------------|------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635100 | Special Needs Registry | 25,000 | |
| 5659623 | Medicaid Reassessments | 162,500 | |
| 5659625 | Medicaid Meetings | <u>2,000</u> | |
| | | | <u>189,500</u> |
| | Department Total | | <u>\$189,500</u> |

**City of St. Louis
FY 2015-16**

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 | 516,022 | |
| 5136000 | Employer Social Security Coverage | 39,476 | |
| 5137000 | Employees Health Insurance | 61,884 | |
| 5138000 | Employee Retirement Plan | 71,882 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,288 | |
| 5142000 | Employees Life Insurance | 2,260 | |
| 5144201 | Long Term Disability | 645 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,192 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,116</u> | |
| | Department Total | | <u>709,765</u> <u>\$709,765</u> |

**City of St. Louis
FY 2015-16**

Fund 1116
Dept 9100000
Name Equipment Services Division - Forest Park Forever

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|-----------------------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 35,516 | |
| 5136000 | Employer Social Security Coverage | 2,717 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 4,947 | |
| 5138100 | Employee Retirement - Debt Contribution | 639 | |
| 5142000 | Employees Life Insurance | 156 | |
| 5144201 | Long Term Disability | 44 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>426</u> | |
| | | | 51,321 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5639000 | Fleet | 80,000 | |
| 5655000 | Internal Service - Gasoline & Diesel Fuel | <u>10,000</u> | |
| | Department Total | | <u>90,000</u> <u>\$141,321</u> |

**City of St. Louis
FY 2015-16**

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 | 535,808 | |
| 5112000 | Salaries-Per Performance Employees | 100,000 | |
| 5136000 | Employer Social Security Coverage | 48,754 | |
| 5137000 | Employees Health Insurance | 75,636 | |
| 5138000 | Employee Retirement Plan | 74,638 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,645 | |
| 5142000 | Employees Life Insurance | 2,347 | |
| 5144201 | Long Term Disability | 670 | |
| 5147000 | Workers Comp - Insurance & Admin. | 6,430 | |
| 5172000 | Overtime - Regular Employees | 1,500 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,197</u> | |
| | | | 857,625 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 9,000 | |
| 5236000 | Communications | 4,000 | |
| 5237000 | Public Health and Safety | 600 | |
| 5238000 | Facility and Grounds | 16,000 | |
| 5239000 | Fleet | 100 | |
| 5246000 | Education and Training | <u>100</u> | |
| | | | 29,800 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>2,000</u> | |
| | | | 2,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 1,500 | |
| 5438000 | Facility and Grounds | <u>2,000</u> | |
| | | | 3,500 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,000 | |
| 5636000 | Communications | 12,000 | |
| 5637000 | Public Health and Safety | 200 | |
| 5638000 | Facility and Grounds | 15,000 | |
| 5639000 | Fleet | 5,000 | |
| 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>43,500</u> |
| | Department Total | | <u>\$936,425</u> |

**City of St. Louis
FY 2015-16**

Fund 1118
Dept 1600000
Name Comptroller - Lateral Sewer Line

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 43,420 | |
| 5136000 | Employer Social Security Coverage | 3,322 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 6,048 | |
| 5138100 | Employee Retirement - Debt Contribution | 782 | |
| 5142000 | Employees Life Insurance | 190 | |
| 5144201 | Long Term Disability | 54 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>521</u> | |
| | | | <u>61,213</u> |
| | Department Total | | <u>\$61,213</u> |

**City of St. Louis
FY 2015-16**

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 | 251,718 | |
| 5136000 | Employer Social Security Coverage | 19,639 | |
| 5137000 | Employees Health Insurance | 45,725 | |
| 5138000 | Employee Retirement Plan | 35,064 | |
| 5138100 | Employee Retirement - Debt Contribution | 4,531 | |
| 5142000 | Employees Life Insurance | 1,103 | |
| 5144201 | Long Term Disability | 315 | |
| 5147000 | Workers Comp - Insurance & Admin. | 3,021 | |
| 5172000 | Overtime - Regular Employees | 5,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>1,032</u> | |
| | | | 367,148 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 1,500 | |
| 5236000 | Communications | 1,000 | |
| 5237000 | Public Health and Safety | 2,700 | |
| 5238000 | Facility and Grounds | <u>50,000</u> | |
| | | | 55,200 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 1,620 | |
| 5337000 | Public Health and Safety | <u>50,000</u> | |
| | | | 51,620 |
| | 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>\$2,278,068</u> |

**City of St. Louis
FY 2015-16**

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 | 179,790 | |
| 5136000 | Employer Social Security Coverage | 15,284 | |
| 5137000 | Employees Health Insurance | 34,380 | |
| 5138000 | Employee Retirement Plan | 25,045 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,236 | |
| 5142000 | Employees Life Insurance | 787 | |
| 5144201 | Long Term Disability | 225 | |
| 5147000 | Workers Comp - Insurance & Admin. | 2,157 | |
| 5172000 | Overtime - Regular Employees | 20,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>737</u> | |
| | | | <u>281,641</u> |
| | Department Total | | <u>\$281,641</u> |

**City of St. Louis
FY 2015-16**

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 | 215,280 | |
| 5136000 | Employer Social Security Coverage | 16,469 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 29,989 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,875 | |
| 5142000 | Employees Life Insurance | 943 | |
| 5144201 | Long Term Disability | 269 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>2,583</u> | |
| | | | <u>290,036</u> |
| | Department Total | | <u>\$290,036</u> |

**City of St. Louis
FY 2015-16**

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 | 372,052 | |
| 5136000 | Employer Social Security Coverage | 28,768 | |
| 5137000 | Employees Health Insurance | 48,132 | |
| 5138000 | Employee Retirement Plan | 51,827 | |
| 5138100 | Employee Retirement - Debt Contribution | 6,697 | |
| 5142000 | Employees Life Insurance | 1,630 | |
| 5144201 | Long Term Disability | 465 | |
| 5147000 | Workers Comp - Insurance & Admin. | 4,465 | |
| 5172000 | Overtime - Regular Employees | <u>4,000</u> | |
| | | | 518,036 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>9,000</u> | |
| | | | <u>9,000</u> |
| | Department Total | | <u>\$527,036</u> |

**City of St. Louis
FY 2015-16**

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 | 2,149,828 | |
| 5136000 | Employer Social Security Coverage | <u>31,172</u> | |
| | Department Total | | <u>2,181,000</u> |
| | | | <u>\$2,181,000</u> |

**City of St. Louis
FY 2015-16**

Fund 1121
Dept 1900000
Name City Wide Accounts - Riverfront Gaming

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|-------------------------------------|------------------|--------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5662001 | Payment to Capital Improvement Fund | <u>4,390,000</u> | |
| | Department Total | | <u>4,390,000</u> |
| | | | <u>\$4,390,000</u> |

**City of St. Louis
FY 2015-16**

Fund 1121
Dept 6110000
Name Fire Department - Riverfront Gaming

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

**City of St. Louis
FY 2015-16**

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> | |
| | Department Total | | <u>2,800,000</u> |
| | | | <u>\$2,800,000</u> |

**City of St. Louis
FY 2015-16**

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 | | |
| 5755213 | Rec Center Principal Payment | 1,155,000 | |
| 5756213 | Rec Center Interest Payment | 2,083,522 | |
| 5757213 | Rec Center Insurance & Admin Fees | <u>53,000</u> | |
| | Department Total | | <u>3,291,522</u> <u>\$3,291,522</u> |

**City of St. Louis
FY 2015-16**

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 | 133,614 | |
| 5112000 | Salaries-Per Performance Employees | 6,400 | |
| 5136000 | Employer Social Security Coverage | 10,711 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 18,612 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,405 | |
| 5142000 | Employees Life Insurance | 585 | |
| 5144201 | Long Term Disability | 167 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,603</u> | |
| | | | 194,725 |
| | 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> | |
| | | | 23,200 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>1,000</u> | |
| | | | 1,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 2,160 | |
| 5647000 | Transportation | 6,000 | |
| 5651000 | Recreation | 371,915 | |
| 5653000 | Internal Service | <u>1,000</u> | |
| | Department Total | | <u>381,075</u> <u>\$600,000</u> |

**City of St. Louis
FY 2015-16**

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> | |
| | Department Total | | <u>1,210,000</u> <u>\$1,210,000</u> |

**City of St. Louis
FY 2015-16**

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> | |
| | | | 240,477 |
| | 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 2015-16**

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 | 938,536 | |
| 5112000 | Salaries-Per Performance Employees | 464,304 | |
| 5136000 | Employer Social Security Coverage | 111,142 | |
| 5137000 | Employees Health Insurance | 220,032 | |
| 5138000 | Employee Retirement Plan | 130,738 | |
| 5138100 | Employee Retirement - Debt Contribution | 16,893 | |
| 5142000 | Employees Life Insurance | 4,111 | |
| 5144000 | Workers' Compensation - Disability | 6,400 | |
| 5144201 | Long Term Disability | 1,173 | |
| 5145000 | Workers' Compensation - Settlements | 98,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 11,262 | |
| 5172000 | Overtime - Regular Employees | 50,000 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>3,848</u> | |
| | | | 2,056,439 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 11,100 | |
| 5238000 | Facility and Grounds | <u>150,000</u> | |
| | | | 161,100 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5338000 | Facility and Grounds | <u>4,000</u> | |
| | | | 4,000 |
| | CAPITAL ASSETS | | |
| 5539000 | Fleet | <u>300,000</u> | |
| | | | 300,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 2,000 | |
| 5646000 | Education and Training | 600 | |
| 5647000 | Transportation | <u>5,000</u> | |
| | | | <u>7,600</u> |
| | Department Total | | <u>\$2,529,139</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|--------------------|
| Fund | 1123 | | |
| Dept | 6100000 | | |
| Name | Public Safety Sales Tax - Crime Prevention Programs | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries-Regular Employees | 38,272 | |
| 5136000 | Employer Social Security Coverage | 2,928 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 5,331 | |
| 5138100 | Employee Retirement - Debt Contribution | 689 | |
| 5142000 | Employees Life Insurance | 168 | |
| 5144201 | Long Term Disability | 48 | |
| 5147000 | Workers Comp - Insurance & Admin. | 459 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>157</u> | |
| | | | 54,928 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5659000 | Professional Services | 866,718 | |
| 5659006 | Advertising Services | 1,500 | |
| 5659547 | Drug Court - Subsidy | <u>289,830</u> | |
| | | | <u>1,158,048</u> |
| | Department Total | | <u>\$1,212,976</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--|------------------|--------------------|
| 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>1,050,000</u> | |
| | | | <u>1,050,000</u> |
| | Department Total | | <u>\$1,050,000</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---------------------------------------|------------------|--------------------|
| 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 | | |
| 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 2015-16**

| | | | |
|-------------|--|------------------|--------------------|
| 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 | 668,259 | |
| 5102000 | Salaries-Uniformed Positions | <u>2,248,741</u> | |
| | | | <u>2,917,000</u> |
| | Department Total | | <u>\$2,917,000</u> |

**City of St. Louis
FY 2015-16**

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 | 2,715,191 | |
| 5136000 | Employer Social Security / Medicare | 39,769 | |
| 5139000 | Police Retirement Plan | <u>278,040</u> | |
| | | | <u>3,033,000</u> |
| | Department Total | | <u><u>\$3,033,000</u></u> |

**City of St. Louis
FY 2015-16**

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 | 2,270,000 | |
| | | | 2,270,000 |
| | DEBT SERVICE and SPECIAL | | |
| 5756810 | Pension Obligation Bonds Debt Service | <u>3,230,000</u> | |
| | | | <u>3,230,000</u> |
| | Department Total | | <u><u>\$5,500,000</u></u> |

**City of St. Louis
FY 2015-16**

Fund 1140
Dept 6500000
Name Police Department - Misc. Grants

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|--------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 186,739 | |
| 5102000 | Salaries-Uniformed Positions | 2,541,807 | |
| 5112000 | Per Performance Employees | 35,000 | |
| 5136124 | FICA Commissioned | 55,694 | |
| 5136125 | FICA Civilian | 16,428 | |
| 5137000 | Employees Health Insurance | 248,839 | |
| 5137999 | Employees Dental Insurance | 18,067 | |
| 5138000 | Employee Retirement Plan | 26,012 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,548 | |
| 5139000 | Police Retirement Plan | 85,567 | |
| 5142000 | Employees Life Insurance | 4,804 | |
| 5144000 | Workers' Compensation - Disability | 100,998 | |
| 5144201 | Long Term Disability | 4,525 | |
| 5144663 | Excess Workers Comp | 14,853 | |
| 5172124 | Commissioned Overtime | 2,776,322 | |
| 5172125 | Civillian Overtime | <u>35,800</u> | |
| | | | 6,155,003 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 70,800 | |
| 5237106 | Wearing Apparel | 5,000 | |
| 5239000 | Fleet | <u>58,800</u> | |
| | | | 134,600 |
| | NON-CAPITAL EQUIPMENT | | |
| 5437000 | Public Health and Safety | <u>28,200</u> | |
| | | | 28,200 |
| | CAPITAL ASSETS | | |
| 5537000 | Public Health and Safety | 225,201 | |
| 5539000 | Fleet | <u>88,000</u> | |
| | | | 313,201 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635093 | Software & Licenses | 16,000 | |
| 5636000 | Communications | 7,584 | |
| 5645000 | Travel | 21,204 | |
| 5646000 | Education and Training | 255,000 | |
| 5647000 | Transportation | 5,000 | |
| 5648000 | Membership Fees | 600 | |
| 5659000 | Professional Services | 101,214 | |
| 5659060 | Investigative & Informant | <u>5,000</u> | |
| | | | 411,602 |
| | Department Total | | <u>\$7,042,606</u> |

**City of St. Louis
FY 2015-16**

Fund 1142
Dept 6500000
Name Police Department - Asset Forfeiture

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|--------------------------------|----------------|--------------------|
| | NON-CAPITAL EQUIPMENT | | |
| 5437000 | Public Health and Safety | <u>58,192</u> | |
| | | | 58,192 |
| | CAPITAL ASSETS | | |
| 5537000 | Public Health and Safety | <u>78,776</u> | |
| | | | 78,776 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 25,595 | |
| 5646000 | Education and Training | 1,000 | |
| 5648000 | Membership Fees | 1,500 | |
| 5652000 | Major Projects | 653,114 | |
| 5659000 | Professional Services | <u>317,643</u> | |
| | | | <u>998,852</u> |
| | Department Total | | <u>\$1,135,820</u> |

**City of St. Louis
FY 2015-16**

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 | 2,269,332 | |
| 5112000 | Salaries-Per Performance Employees | 60,200 | |
| 5136000 | Employer Social Security Coverage | 181,652 | |
| 5137000 | Employees Health Insurance | 364,428 | |
| 5138000 | Employee Retirement Plan | 316,118 | |
| 5138100 | Employee Retirement - Debt Contribution | 40,848 | |
| 5142000 | Employees Life Insurance | 9,940 | |
| 5144201 | Long Term Disability | 2,837 | |
| 5147000 | Workers Comp - Insurance & Admin. | 27,232 | |
| 5172000 | Overtime - Regular Employees | <u>45,000</u> | |
| | | | 3,317,587 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 64,600 | |
| 5236000 | Communications | 2,050 | |
| 5246000 | Education and Training | <u>8,350</u> | |
| | | | 75,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 59,600 | |
| 5382000 | Land and Buildings | <u>150,000</u> | |
| | | | 209,600 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 193,174 | |
| 5636000 | Communications | 30,570 | |
| 5637079 | Postage | 98,243 | |
| 5645000 | Travel | 10,650 | |
| 5646000 | Education and Training | 16,263 | |
| 5647000 | Transportation | 11,436 | |
| 5648000 | Membership Fees | 2,075 | |
| 5658000 | Banking Services | 6,159 | |
| 5659000 | Professional Services | 54,987 | |
| 5659005 | General | <u>16,267</u> | |
| | | | <u>439,824</u> |
| | Department Total | | <u>\$4,042,011</u> |

**City of St. Louis
FY 2015-16**

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 | 311,106 | |
| 5136000 | Employer Social Security Coverage | 23,800 | |
| 5137000 | Employees Health Insurance | 44,213 | |
| 5138000 | Employee Retirement Plan | 43,338 | |
| 5138100 | Employee Retirement - Debt Contribution | 5,600 | |
| 5142000 | Employees Life Insurance | 1,362 | |
| 5144201 | Long Term Disability | 389 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>3,733</u> | |
| | | | 433,541 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>1,614</u> | |
| | | | 1,614 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5645000 | Travel | 1,867 | |
| 5659000 | Professional Services | <u>47,750</u> | |
| | | | <u>49,617</u> |
| | Department Total | | <u>\$484,772</u> |

**City of St. Louis
FY 2015-16**

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 | 121,420 | |
| 5136000 | Employer Social Security Coverage | 9,289 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 16,914 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,186 | |
| 5142000 | Employees Life Insurance | 532 | |
| 5144201 | Long Term Disability | 152 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,457</u> | |
| | | | 172,578 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 1,349 | |
| 5637000 | Public Health and Safety | 24,031 | |
| 5645000 | Travel | 2,333 | |
| 5647000 | Transportation | 2,367 | |
| 5659610 | Prof Serv - Home Repairs | 326,666 | |
| 5659710 | Transitional Housing | <u>6,000</u> | |
| | | | <u>362,746</u> |
| | Department Total | | <u>\$535,324</u> |

**City of St. Louis
FY 2015-16**

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 | 546,356 | |
| 5136000 | Employer Social Security Coverage | 41,796 | |
| 5137000 | Employees Health Insurance | 56,865 | |
| 5138000 | Employee Retirement Plan | 76,108 | |
| 5138100 | Employee Retirement - Debt Contribution | 9,835 | |
| 5142000 | Employees Life Insurance | 2,393 | |
| 5144201 | Long Term Disability | 683 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>6,557</u> | |
| | Department Total | | <u>740,593</u> <u>\$740,593</u> |

**City of St. Louis
FY 2015-16**

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 | 650,035 | |
| 5112000 | Salaries-Per Performance Employees | 1,000 | |
| 5136000 | Employer Social Security Coverage | 49,881 | |
| 5137000 | Employees Health Insurance | 82,512 | |
| 5138000 | Employee Retirement Plan | 90,550 | |
| 5138100 | Employee Retirement - Debt Contribution | 11,701 | |
| 5142000 | Employees Life Insurance | 2,847 | |
| 5144201 | Long Term Disability | 813 | |
| 5147000 | Workers Comp - Insurance & Admin. | 7,800 | |
| 5172000 | Overtime - Regular Employees | <u>1,000</u> | |
| | | | 898,139 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>2,000</u> | |
| | | | 2,000 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5382000 | Land and Buildings | <u>48,282</u> | |
| | | | 48,282 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>10,000</u> | |
| | | | 10,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5645000 | Travel | 1,500 | |
| 5646000 | Education and Training | 1,500 | |
| 5647000 | Transportation | 400 | |
| 5648000 | Membership Fees | 400 | |
| 5659000 | Professional Services | <u>500</u> | |
| | | | 4,300 |
| | Department Total | | <u>4,300</u> <u>\$962,721</u> |

**City of St. Louis
FY 2015-16**

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 | 1,346,129 | |
| 5136000 | Employer Social Security Coverage | 102,979 | |
| 5137000 | Employees Health Insurance | 251,456 | |
| 5138000 | Employee Retirement Plan | 187,516 | |
| 5138100 | Employee Retirement - Debt Contribution | 24,231 | |
| 5142000 | Employees Life Insurance | 5,896 | |
| 5144201 | Long Term Disability | 1,683 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>16,154</u> | |
| | | | 1,936,044 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 7,604 | |
| 5246000 | Education and Training | <u>700</u> | |
| | | | 8,304 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 500 | |
| 5382000 | Land and Buildings | <u>180,000</u> | |
| | | | 180,500 |
| | CAPITAL ASSETS | | |
| 5580000 | Capital Leases | <u>7,000</u> | |
| | | | 7,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 4,966 | |
| 5636000 | Communications | 1,500 | |
| 5645000 | Travel | 5,000 | |
| 5646000 | Education and Training | 500 | |
| 5647000 | Transportation | 10,250 | |
| 5648000 | Membership Fees | 2,600 | |
| 5653000 | Internal Service | 1,000 | |
| 5659000 | Professional Services | 28,044 | |
| 5659001 | Auditing | <u>40,000</u> | |
| | | | <u>93,860</u> |
| | Department Total | | <u>\$2,225,708</u> |

**City of St. Louis
FY 2015-16**

Fund 1165
Dept 1600000
Name Comptroller

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 24,882 | |
| 5136000 | Employer Social Security Coverage | 1,903 | |
| 5137000 | Employees Health Insurance | 3,438 | |
| 5138000 | Employee Retirement Plan | 3,466 | |
| 5138100 | Employee Retirement - Debt Contribution | 448 | |
| 5142000 | Employees Life Insurance | 109 | |
| 5144201 | Long Term Disability | 31 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>299</u> | |
| | | | <u>34,576</u> |
| | Department Total | | <u>\$34,576</u> |

**City of St. Louis
FY 2015-16**

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 | 44,278 | |
| 5112000 | Salaries-Per Performance Employees | 178,000 | |
| 5136000 | Employer Social Security Coverage | 17,004 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Civilian Employee Retirement System | 6,168 | |
| 5138100 | Employee Retirement - Debt Contribution | 797 | |
| 5142000 | Employees Life Insurance | 194 | |
| 5144201 | Long Term Disability | 55 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>531</u> | |
| | | | 253,903 |
| | MATERIALS and SUPPLIES | | |
| 5237000 | Public Health and Safety | 5,000 | |
| 5238000 | Facility and Grounds | 10,000 | |
| 5251000 | Recreation | <u>17,545</u> | |
| | | | 32,545 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5648000 | Membership Fees | 14,000 | |
| 5651000 | Recreation | <u>3,000</u> | |
| | | | <u>17,000</u> |
| | Department Total | | <u>\$303,448</u> |

**City of St. Louis
FY 2015-16**

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 | 145,366 | |
| 5112000 | Salaries-Per Performance Employees | 75,887 | |
| 5136000 | Employer Social Security Coverage | 16,926 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 20,249 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,617 | |
| 5142000 | Employees Life Insurance | 637 | |
| 5144201 | Long Term Disability | 182 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,744</u> | |
| | | | 284,236 |
| | MATERIALS and SUPPLIES | | |
| 5238000 | Facility and Grounds | <u>15,855</u> | |
| | | | <u>15,855</u> |
| | Department Total | | <u>\$300,091</u> |

**City of St. Louis
FY 2015-16**

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 | 184,282 | |
| 5136000 | Employer Social Security Coverage | 14,098 | |
| 5137000 | Employees Health Insurance | 27,504 | |
| 5138000 | Employee Retirement Plan | 25,670 | |
| 5138100 | Employee Retirement - Debt Contribution | 3,317 | |
| 5142000 | Employees Life Insurance | 807 | |
| 5144201 | Long Term Disability | 230 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>2,211</u> | |
| | | | 258,119 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 1,600 | |
| 5637000 | Public Health and Safety | 1,217 | |
| 5647000 | Transportation | <u>3,240</u> | |
| | | | <u>6,057</u> |
| | Department Total | | <u>\$264,176</u> |

**City of St. Louis
FY 2015-16**

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 | 7,866 | |
| 5136000 | Employer Social Security Coverage | 602 | |
| 5137000 | Employees Health Insurance | 1,581 | |
| 5138000 | Employee Retirement Plan | 1,096 | |
| 5138100 | Employee Retirement - Debt Contribution | 142 | |
| 5142000 | Employees Life Insurance | 34 | |
| 5144201 | Long Term Disability | 10 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>94</u> | |
| | | | <u>11,425</u> |
| | Department Total | | <u>\$11,425</u> |

**City of St. Louis
FY 2015-16**

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 2015-16**

Fund 1166
Dept 1600000
Name Comptroller - Health Grant Auditing

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 63,530 | |
| 5136000 | Employer Social Security Coverage | 4,860 | |
| 5137000 | Employees Health Insurance | 9,764 | |
| 5138000 | Employee Retirement Plan | 8,850 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,144 | |
| 5142000 | Employees Life Insurance | 278 | |
| 5144201 | Long Term Disability | 79 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>762</u> | |
| | | | 89,267 |
| | Department Total | | <u>\$89,267</u> |

**City of St. Louis
FY 2015-16**

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 | 566,046 | |
| 5136000 | Employer Social Security Coverage | 43,302 | |
| 5137000 | Employees Health Insurance | 68,760 | |
| 5138000 | Employee Retirement Plan | 78,851 | |
| 5138100 | Employee Retirement - Debt Contribution | 10,189 | |
| 5142000 | Employees Life Insurance | 2,479 | |
| 5144201 | Long Term Disability | 708 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>6,793</u> | |
| | | | 777,128 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 5,465 | |
| 5237000 | Public Health and Safety | 77,950 | |
| 5246000 | Education and Training | <u>1,320</u> | |
| | | | 84,735 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 61,590 | |
| 5436000 | Communications | <u>37,500</u> | |
| | | | 99,090 |
| | CAPITAL ASSETS | | |
| 5537000 | Public Health and Safety | <u>7,000</u> | |
| | | | 7,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 5,000 | |
| 5646000 | Education and Training | 5,200 | |
| 5653000 | Internal Service | 10,964 | |
| 5659000 | Professional Services | <u>50,000</u> | |
| | | | 71,164 |
| | Department Total | | <u>\$1,039,117</u> |

**City of St. Louis
FY 2015-16**

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 | 1,303,821 | |
| 5136000 | Employer Social Security Coverage | 99,742 | |
| 5137000 | Employees Health Insurance | 214,737 | |
| 5138000 | Employee Retirement Plan | 181,621 | |
| 5138100 | Employee Retirement - Debt Contribution | 23,469 | |
| 5142000 | Employees Life Insurance | 5,711 | |
| 5144201 | Long Term Disability | 1,630 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>15,646</u> | |
| | | | 1,846,377 |
| | 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>10,116,904</u> | |
| | | | <u>10,317,490</u> |
| | Department Total | | <u>\$12,323,448</u> |

**City of St. Louis
FY 2015-16**

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

**City of St. Louis
FY 2015-16**

| 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 | 80,626 | |
| 5136000 | Employer Social Security Coverage | 6,168 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 11,231 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,451 | |
| 5142000 | Employees Life Insurance | 353 | |
| 5144201 | Long Term Disability | 101 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>968</u> | |
| | | | 114,650 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 10,640 | |
| 5237000 | Public Health and Safety | 5,500 | |
| 5246000 | Education and Training | <u>1,100</u> | |
| | | | 17,240 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 6,000 | |
| 5645000 | Travel | 6,000 | |
| 5646000 | Education and Training | 4,000 | |
| 5648000 | Membership Fees | 2,200 | |
| 5659000 | Professional Services | <u>50,000</u> | |
| | | | <u>68,200</u> |
| | Department Total | | <u><u>\$200,090</u></u> |

**City of St. Louis
FY 2015-16**

| 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 | 146,380 | |
| 5136000 | Employer Social Security Coverage | 11,198 | |
| 5137000 | Employees Health Insurance | 20,628 | |
| 5138000 | Employee Retirement Plan | 20,391 | |
| 5138100 | Employee Retirement - Debt Contribution | 2,635 | |
| 5142000 | Employees Life Insurance | 641 | |
| 5144201 | Long Term Disability | 183 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,756</u> | |
| | | | 203,812 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 11,167 | |
| 5236000 | Communications | 650 | |
| 5237000 | Public Health and Safety | 7,517 | |
| 5246000 | Education and Training | <u>2,000</u> | |
| | | | 21,334 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5346000 | Education and Training | <u>3,000</u> | |
| | | | 3,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5636000 | Communications | 4,600 | |
| 5645000 | Travel | 6,000 | |
| 5646000 | Education and Training | 5,000 | |
| 5647000 | Transportation | 11,000 | |
| 5653000 | Internal Service | 5,396 | |
| 5659000 | Professional Services | <u>67,000</u> | |
| | | | <u>98,996</u> |
| | Department Total | | <u><u>\$327,142</u></u> |

**City of St. Louis
FY 2015-16**

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 | 1,005,680 | |
| 5112000 | Salaries-Per Performance Employees | 124,668 | |
| 5136000 | Employer Social Security Coverage | 86,471 | |
| 5137000 | Employees Health Insurance | 178,776 | |
| 5138000 | Employee Retirement Plan | 140,092 | |
| 5138100 | Employee Retirement - Debt Contribution | 18,102 | |
| 5142000 | Employees Life Insurance | 4,405 | |
| 5144201 | Long Term Disability | 1,258 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>12,068</u> | |
| | | | 1,571,520 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 51,560 | |
| 5237000 | Public Health and Safety | 19,600 | |
| 5246000 | Education and Training | <u>6,040</u> | |
| | | | 77,200 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>2,880</u> | |
| | | | 2,880 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>4,000</u> | |
| | | | 4,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 51,000 | |
| 5636000 | Communications | 15,000 | |
| 5637000 | Public Health and Safety | 1,670,380 | |
| 5645000 | Travel | 26,700 | |
| 5646000 | Education and Training | 18,000 | |
| 5647000 | Transportation | 22,800 | |
| 5648000 | Membership Fees | 21,600 | |
| 5653000 | Internal Service | 3,220 | |
| 5659000 | Professional Services | 451,249 | |
| 5659502 | Administration | 394,046 | |
| 5659504 | Adult Day Care | 10,000 | |
| 5659516 | Automated Data Maintenance | 102,420 | |
| 5659518 | Care Coordination | 70,000 | |
| 5659519 | Caregiver Training | 10,000 | |
| 5659520 | Case Management | 785,000 | |
| 5659524 | CHORE | 10,000 | |
| 5659528 | Congregate Meals | 400,000 | |
| 5659538 | Disaster Services | 80,000 | |
| 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 | |

**City of St. Louis
FY 2015-16**

Fund 1167 (continued)
Dept 8000000
Name Director of Human Services

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|-----------------------------------|----------------|--|
| 569582 | Housing Assistance | 450,704 | |
| 5659585 | Individual Counseling | 30,000 | |
| 5659588 | Information & Assistance | 80,000 | |
| 5659602 | Leasing | 1,811,888 | |
| 5659604 | Legal Assistance | 135,000 | |
| 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 | 561,027 | |
| 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 | 70,000 | |
| 5659730 | Veterans Claims Assistance | <u>10,000</u> | |
| | Department Total | | <u>20,320,686</u> <u>\$21,976,286</u> |

**City of St. Louis
FY 2015-16**

Fund 1168
Dept 1260800
Name CREA - EEOC Contract

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 21,502 | |
| 5136000 | Employer Social Security Coverage | 1,645 | |
| 5137000 | Employees Health Insurance | 3,438 | |
| 5138000 | Employee Retirement Plan | 2,995 | |
| 5138100 | Employee Retirement - Debt Contribution | 387 | |
| 5142000 | Employees Life Insurance | 94 | |
| 5144201 | Long Term Disability | 27 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>258</u> | |
| | | | 30,346 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 2,000 | |
| 5246000 | Education and Training | <u>1,500</u> | |
| | | | 3,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>500</u> | |
| | | | 500 |
| | 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>\$49,846</u> |

**City of St. Louis
FY 2015-16**

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 | 64,792 | |
| 5111000 | Salaries-Temporary Employees | 10,000 | |
| 5112000 | Per Performance Employees | 44,000 | |
| 5136000 | Employer Social Security Coverage | 6,640 | |
| 5137000 | Employees Health Insurance | 10,314 | |
| 5138000 | Employee Retirement Plan | 9,026 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,166 | |
| 5142000 | Employees Life Insurance | 284 | |
| 5144201 | Long Term Disability | 81 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>778</u> | |
| | | | 147,081 |
| | 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 | <u>10,500</u> | |
| | | | <u>38,500</u> |
| | Department Total | | <u>\$199,081</u> |

**City of St. Louis
FY 2015-16**

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 | 433,856 | |
| 5136000 | Employer Social Security Coverage | 33,190 | |
| 5137000 | Employees Health Insurance | 66,697 | |
| 5138000 | Employee Retirement Plan | 60,436 | |
| 5138100 | Employee Retirement - Debt Contribution | 7,810 | |
| 5142000 | Employees Life Insurance | 1,900 | |
| 5144201 | Long Term Disability | 543 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>5,206</u> | |
| | | | <u>609,638</u> |
| | Department Total | | <u>\$609,638</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| Fund | 1168 | | |
| Dept | 3152000 | | |
| Name | Sheriff | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 224,900 | |
| 5136000 | Employer Social Security Coverage | 17,205 | |
| 5138000 | Employee Retirement Plan | 31,329 | |
| 5138100 | Employee Retirement - Debt Contribution | 4,048 | |
| 5142000 | Employees Life Insurance | 985 | |
| 5144201 | Long Term Disability | 281 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>2,699</u> | |
| | | | <u>281,447</u> |
| | Department Total | | <u>\$281,447</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--------------------------------|----------------|------------------|
| 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>25,000</u> | |
| | | | <u>25,000</u> |
| | Department Total | | <u>\$25,000</u> |

**City of St. Louis
FY 2015-16**

| | | | |
|-------------|--------------------------------|----------------|------------------|
| 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 2015-16**

| | | | |
|-------------|---|----------------|------------------|
| 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 | 49,764 | |
| 5136000 | Employer Social Security Coverage | 3,807 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 6,932 | |
| 5138100 | Employee Retirement - Debt Contribution | 896 | |
| 5142000 | Employees Life Insurance | 218 | |
| 5144201 | Long Term Disability | 62 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>597</u> | |
| | | | <u>69,152</u> |
| | Department Total | | <u>\$69,152</u> |

**City of St. Louis
FY 2015-16**

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 | 359,771 | |
| 5136000 | Employer Social Security Coverage | 27,523 | |
| 5137000 | Employees Health Insurance | 55,008 | |
| 5138000 | Employee Retirement Plan | 50,116 | |
| 5138100 | Employee Retirement - Debt Contribution | 6,476 | |
| 5142000 | Employees Life Insurance | 1,576 | |
| 5144201 | Long Term Disability | 450 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>4,317</u> | |
| | Department Total | | <u>\$505,237</u> |

**City of St. Louis
FY 2015-16**

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 | 1,989 | |
| 5144201 | Long Term Disability | <u>33</u> | |
| | Department Total | | <u>\$28,022</u> |

**City of St. Louis
FY 2015-16**

Fund 1169
Dept 6100000
Name Director of Public Safety

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|----------------|------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5659214 | Police - EQL / TTF Cameras | 100,000 | |
| 5659300 | Police Overtime - Enhance Supervision | 215,000 | |
| 5659301 | Juvenile Court/Enh.Supervision/Drug Court | 15,000 | |
| 5659304 | Juvenile Court - Nightwatch/Lifeskills/MINE | 150,000 | |
| 5659401 | Circuit Attorney - Enhanced Prosecutions | 250,000 | |
| 5660000 | Legal Services | <u>60,000</u> | |
| | Department Total | | <u>\$790,000</u> |

**City of St. Louis
FY 2015-16**

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 | 856,036 | |
| 5136000 | Employer Social Security Coverage | 9,732 | |
| 5137000 | Employees Health Insurance | 139,520 | |
| 5140002 | Firefighters' Retirement Plan | 77,313 | |
| 5142000 | Employees Life Insurance | 3,763 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>9,706</u> | |
| | Department Total | | <u>1,096,070</u> <u>\$1,096,070</u> |

**City of St. Louis
FY 2015-16**

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 | 94,770 | |
| 5136000 | Employer Social Security Coverage | 7,250 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 13,201 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,706 | |
| 5142000 | Employees Life Insurance | 415 | |
| 5144201 | Long Term Disability | 118 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,137</u> | |
| | Department Total | | <u>132,349</u> <u>\$132,349</u> |

**City of St. Louis
FY 2015-16**

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 | 102,934 | |
| 5136000 | Employer Social Security Coverage | 7,874 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 14,339 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,853 | |
| 5142000 | Employees Life Insurance | 451 | |
| 5144201 | Long Term Disability | 129 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>1,235</u> | |
| | | | 142,567 |
| 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> | |
| | | | 7,500 |
| 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> | |
| | | | 31,925 |
| | Department Total | | <u>\$181,992</u> |

**City of St. Louis
FY 2015-16**

Fund 1218
Dept 1600000
Name Trustee Lease Fund

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|--------------------------|-------------------------|------------------|--------------------|
| DEBT SERVICE and SPECIAL | | | |
| 5756817 | ERS Debt Payment | <u>3,874,085</u> | |
| | | | <u>3,874,085</u> |
| | Department Total | | <u>\$3,874,085</u> |

**City of St. Louis
FY 2015-16**

Fund 1311
Dept 1600000
Name G.O. Debt Service Fund

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|--------------------------|-------------------------|----------------|--------------------|
| DEBT SERVICE and SPECIAL | | | |
| 5755000 | Principal Payments | 3,660,000 | |
| 5756000 | Interest Payments | 1,063,937 | |
| 5757000 | Administrative Fees | <u>100,000</u> | |
| | | | 4,823,937 |
| | Department Total | | <u>\$4,823,937</u> |

**City of St. Louis
FY 2015-16**

| Fund | 1413 | | |
|-------------|---|----------------|------------------|
| Dept | 1600000 | | |
| Name | Tax Increment Financing | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 595,944 | |
| 5136000 | Employer Social Security Coverage | 45,590 | |
| 5137000 | Employees Health Insurance | 72,267 | |
| 5138000 | Employee Retirement Plan | 83,015 | |
| 5138100 | Employee Retirement - Debt Contribution | 10,727 | |
| 5142000 | Employees Life Insurance | 2,610 | |
| 5144201 | Long Term Disability | 745 | |
| 5147000 | Workers Comp - Insurance & Admin. | 7,151 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>2,280</u> | |
| | | | 820,329 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | <u>50,000</u> | |
| | | | 50,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>50,000</u> | |
| | | | 50,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5646000 | Education and Training | 5,000 | |
| 5659000 | Professional Services | <u>20,000</u> | |
| | | | <u>25,000</u> |
| | Department Total | | <u>\$945,329</u> |

**City of St. Louis
FY 2015-16**

| 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 | 82,186 | |
| 5136000 | Employer Social Security Coverage | 6,287 | |
| 5137000 | Employees Health Insurance | 13,752 | |
| 5138000 | Employee Retirement Plan | 11,449 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,479 | |
| 5142000 | Employees Life Insurance | 360 | |
| 5144201 | Long Term Disability | 103 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>986</u> | |
| | | | 116,602 |
| | Department Total | | <u>\$116,602</u> |

**City of St. Louis
FY 2015-16**

| Fund | 1510 | | |
|-------------|---|----------------|------------------|
| Dept | 1600000 | | |
| Name | Comptroller | | |
| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 72,696 | |
| 5136000 | Employer Social Security Coverage | 5,561 | |
| 5137000 | Employees Health Insurance | 6,876 | |
| 5138000 | Employee Retirement Plan | 10,127 | |
| 5138100 | Employee Retirement - Debt Contribution | 1,309 | |
| 5142000 | Employees Life Insurance | 318 | |
| 5144201 | Long Term Disability | 91 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>872</u> | |
| | | | 97,850 |
| | Department Total | | <u>\$97,850</u> |

**City of St. Louis
FY 2015-16**

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 | 14,783,822 | |
| 5111000 | Salaries-Temporary Employees | 50,000 | |
| 5112000 | Salaries-Per Performance Employees | 10,000 | |
| 5136000 | Employer Social Security Coverage | 1,233,323 | |
| 5137000 | Employees Health Insurance | 2,351,592 | |
| 5138000 | Employee Retirement Plan | 2,059,387 | |
| 5138100 | Employee Retirement - Debt Contribution | 266,109 | |
| 5142000 | Employees Life Insurance | 64,753 | |
| 5144000 | Workers' Compensation - Disability | 178,628 | |
| 5144201 | Long Term Disability | 18,480 | |
| 5145000 | Workers' Compensation - Settlements | 300,000 | |
| 5146000 | Workers' Compensation - Medical | 300,000 | |
| 5147000 | Workers Comp - Insurance & Admin. | 177,406 | |
| 5172000 | Overtime - Regular Employees | 1,328,048 | |
| 5197000 | Reserve for Twenty-Seventh Pay | <u>60,617</u> | |
| | | | 23,182,165 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 177,800 | |
| 5236000 | Communications | 500 | |
| 5237000 | Public Health and Safety | 6,831,100 | |
| 5238000 | Facility and Grounds | 3,356,000 | |
| 5239000 | Fleet | 713,000 | |
| 5246000 | Education and Training | <u>5,000</u> | |
| | | | 11,083,400 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 19,900 | |
| 5337000 | Public Health and Safety | 5,550 | |
| 5338000 | Facility and Grounds | 280,000 | |
| 5339000 | Fleet | <u>22,000</u> | |
| | | | 327,450 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 51,700 | |
| 5438000 | Facility and Grounds | <u>86,000</u> | |
| | | | 137,700 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | 34,000 | |
| 5537000 | Public Health and Safety | 160,000 | |
| 5538000 | Facility and Grounds | 1,496,000 | |
| 5539000 | Fleet | <u>854,000</u> | |
| | | | 2,544,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 166,700 | |
| 5636000 | Communications | 428,300 | |
| 5637000 | Public Health and Safety | 364,500 | |
| 5638000 | Facility and Grounds | 2,148,600 | |
| 5639000 | Fleet | 82,000 | |
| 5645000 | Travel | 35,000 | |
| 5646000 | Education and Training | 17,000 | |
| 5647000 | Transportation | 9,700 | |
| 5648000 | Membership Fees | 136,200 | |
| 5649110 | Utilities - Electric | 4,039,000 | |
| 5649111 | Utilities - Natural Gas | 500,000 | |
| 5650000 | Environmental | 1,000 | |
| 5652000 | Major Projects | 2,266,972 | |
| 5653000 | Internal Service | 1,000,000 | |

Fund 1510 (continued)
 Dept 4150000
 Name Water Division

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|------------------------------------|----------------|---------------------|
| 5654000 | Healthcare Service | 1,000 | |
| 5658000 | Banking Services | 15,000 | |
| 5659000 | Professional Services | 104,500 | |
| 5659038 | Facility Maintenance | 900,000 | |
| 5660000 | Legal Services | 145,500 | |
| 5661000 | Taxes and Licenses | 5,371,200 | |
| 5663000 | Surety Bond Premiums and Insurance | 100,000 | |
| 5670000 | Prior Year Encumbrances | <u>650,000</u> | |
| | | | 18,482,172 |
| | DEBT SERVICE and SPECIAL | | |
| 5755000 | Principal Payments | 404,000 | |
| 5756000 | Interest Payments | 143,528 | |
| 5757000 | Administrative Fees | <u>50,000</u> | |
| | | | <u>597,528</u> |
| | Department Total | | <u>\$56,354,415</u> |

**City of St. Louis
FY 2015-16**

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

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|---|------------------|------------------|
| | PERSONAL SERVICES | | |
| 5101000 | Salaries -Regular Employees | 22,162,140 | |
| 5102000 | Salaries-Uniformed Positions | 3,599,076 | |
| 5111000 | Salaries-Temporary Employees | 1,000 | |
| 5112000 | Salaries-Per Performance Employees | 72,511 | |
| 5136000 | Employer Social Security Coverage | 1,994,472 | |
| 5137000 | Employees Health Insurance | 3,637,404 | |
| 5138000 | Employee Retirement Plan | 3,087,186 | |
| 5138100 | Employee Retirement - Debt Contribution | 398,919 | |
| 5140000 | Firemen's Retirement System | 743,564 | |
| 5142000 | Employees Life Insurance | 115,091 | |
| 5143000 | Unemployment Compensation | 8,993 | |
| 5144000 | Workers' Compensation - Disability | 89,334 | |
| 5145000 | Workers' Compensation - Settlements | 279,841 | |
| 5146000 | Workers' Compensation - Medical | 212,658 | |
| 5147000 | Workers Comp - Insurance & Admin. | 315,317 | |
| 5150000 | Employee Carfare | 1,752,348 | |
| 5160000 | Salary Increase | 515,224 | |
| 5172000 | Overtime - Regular Employees | <u>1,286,650</u> | |
| | | | 40,271,728 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 278,218 | |
| 5236000 | Communications | 8,150 | |
| 5237000 | Public Health and Safety | 271,553 | |
| 5238000 | Facility and Grounds | 4,800,436 | |
| 5239000 | Fleet | 1,227,340 | |
| 5246000 | Education and Training | 70,367 | |
| 5250000 | Environmental | <u>2,000</u> | |
| | | | 6,658,064 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 74,848 | |
| 5336000 | Communications | 1,000 | |
| 5337000 | Public Health and Safety | 2,000 | |
| 5338000 | Facility and Grounds | 8,000 | |
| 5350000 | Environmental | <u>2,500</u> | |
| | | | 88,348 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | 84,135 | |
| 5436000 | Communications | 14,995 | |
| 5437000 | Public Health and Safety | 7,000 | |
| 5438000 | Facility and Grounds | 29,999 | |
| 5439000 | Fleet | 16,100 | |
| 5450000 | Environmental | <u>5,000</u> | |
| | | | 157,229 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | 15,950 | |
| 5538000 | Facility and Grounds | 119,400 | |
| 5539000 | Fleet | 810,700 | |
| 5550000 | Environmental | 108,000 | |
| 5580000 | Capital Leases | <u>15,333</u> | |
| | | | 1,069,383 |

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

| <u>Acct</u> | <u>Item Description</u> | <u>Amounts</u> | <u>Subtotals</u> |
|-------------|------------------------------------|----------------|----------------------|
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 516,875 | |
| 5636000 | Communications | 667,760 | |
| 5637000 | Public Health and Safety | 5,955,630 | |
| 5638000 | Facility and Grounds | 13,179,940 | |
| 5639000 | Fleet | 386,400 | |
| 5645000 | Travel | 108,000 | |
| 5646000 | Education and Training | 174,800 | |
| 5647000 | Transportation | 6,900 | |
| 5648000 | Membership Fees | 210,000 | |
| 5649000 | Utilities | 7,831,200 | |
| 5650000 | Environmental | 759,300 | |
| 5653000 | Internal Service | 1,701,527 | |
| 5654000 | Healthcare Service | 29,000 | |
| 5658000 | Banking Services | 350,000 | |
| 5659000 | Professional Services | 2,937,225 | |
| 5660000 | Legal Services | 500,000 | |
| 5661000 | Taxes and Licenses | 6,588,809 | |
| 5663000 | Surety Bond Premiums and Insurance | 2,774,900 | |
| 5668000 | Lobbying | <u>319,500</u> | |
| | | | 44,997,766 |
| | DEBT SERVICE and SPECIAL | | |
| 5755000 | Principal Payments | 38,651,736 | |
| 5756000 | Interest Payments | 36,954,572 | |
| 5757000 | Administrative Fees | <u>75,000</u> | |
| | | | <u>75,681,308</u> |
| | Department Total | | <u>\$168,923,826</u> |

**City of St. Louis
 FY 2015-16**

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 | 246,064 | |
| 5136000 | Employer Social Security Coverage | 18,824 | |
| 5137000 | Employees Health Insurance | 55,008 | |
| 5138000 | Employee Retirement Plan | 34,277 | |
| 5138100 | Employee Retirement - Debt Contribution | 4,429 | |
| 5142000 | Employees Life Insurance | 1,078 | |
| 5144201 | Long Term Disability | 308 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>2,953</u> | |
| | | | 362,941 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 12,500 | |
| 5237000 | Public Health and Safety | <u>1,600</u> | |
| | | | 14,100 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | <u>8,000</u> | |
| | | | 8,000 |
| | 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>\$864,941</u> |

**City of St. Louis
FY 2015-16**

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 | 2,200 | |
| 5239052 | Gasoline & Diesel Fuel | <u>5,600,000</u> | |
| | | | 5,602,200 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>12,000</u> | |
| | | | 12,000 |
| | CAPITAL ASSETS | | |
| 5535000 | Office and Computer | <u>4,500</u> | |
| | | | 4,500 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 60,250 | |
| 5638000 | Facility and Grounds | <u>11,000</u> | |
| | | | <u>71,250</u> |
| | Department Total | | <u>\$5,689,950</u> |

**City of St. Louis
FY 2015-16**

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 | 2,308,082 | |
| 5654034 | Employer Medical - Single | 6,361,144 | |
| 5654148 | Employer Medical-Dependent | 745,912 | |
| 5654151 | COBRA | 242,108 | |
| 5654152 | Retiree Medical | 132,609 | |
| 5659000 | Professional Services | <u>38,000</u> | |
| | | | <u>9,827,855</u> |
| | Department Total | | <u>\$9,827,855</u> |

**City of St. Louis
FY 2015-16**

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 | 338,052 | |
| 5136000 | Employer Social Security Coverage | 25,861 | |
| 5137000 | Employees Health Insurance | 44,006 | |
| 5138000 | Employee Retirement Plan | 47,091 | |
| 5138100 | Employee Retirement - Debt Contribution | 6,085 | |
| 5142000 | Employees Life Insurance | 1,481 | |
| 5144201 | Long Term Disability | 423 | |
| 5147000 | Workers Comp - Insurance & Admin. | <u>4,057</u> | |
| | | | 467,056 |
| | MATERIALS and SUPPLIES | | |
| 5235000 | Office and Computer | 3,000 | |
| 5246000 | Education and Training | 2,500 | |
| 5254107 | Wellness Program Supplies | <u>70,000</u> | |
| | | | 75,500 |
| | RENTAL and NON-CAPITAL LEASES | | |
| 5335000 | Office and Computer | 4,000 | |
| 5337000 | Public Health and Safety | <u>6,000</u> | |
| | | | 10,000 |
| | NON-CAPITAL EQUIPMENT | | |
| 5435000 | Office and Computer | <u>30,000</u> | |
| | | | 30,000 |
| | CONTRACTUAL and OTHER SERVICES | | |
| 5635000 | Office and Computer | 5,500 | |
| 5636000 | Communications | 2,000 | |
| 5646000 | Education and Training | 1,000 | |
| 5648000 | Membership Fees | 20,000 | |
| 5653000 | Internal Service | 150,000 | |
| 5654005 | Accidental Death & Dismemberment Insurance | 117,000 | |
| 5654026 | Dental Insurance | 1,302,500 | |
| 5654027 | Dependent Basic Life Insurance | 13,780 | |
| 5654032 | Employee Assistance Programs (EAP) | 67,500 | |
| 5654033 | Employees Medical Insurance | 7,868,793 | |
| 5654034 | Employer Medical - Single | 21,538,797 | |
| 5654035 | Employees Medical Insurance- SLPD | 8,013,898 | |
| 5654076 | Optional Life Insurance | 508,400 | |
| 5654080 | Prepaid Legal Insurance | 85,800 | |
| 5654107 | Wellness Program | 165,000 | |
| 5654142 | Cancer Insurance | 2,668,500 | |
| 5654148 | Employer Medical-Dependent | 2,480,843 | |
| 5654149 | Life Insurance | 843,000 | |
| 5654151 | COBRA | 833,918 | |
| 5654152 | Retiree Medical | 316,271 | |
| 5654170 | Long Term Disability | 636,000 | |
| 5659000 | Professional Services | 140,000 | |
| 5659001 | ACA Compliance Consultant | <u>50,000</u> | |
| | | | <u>47,828,500</u> |
| | Department Total | | <u>\$48,411,056</u> |

**EXHIBIT A
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

| SOURCES OF FUNDS: | | |
|--|------------|-------------------|
| Gaming Revenues - Admissions Receipts | 4,390,000 | |
| General Fund Transfers - Justice Center Lease Payment | 7,883,000 | |
| General Fund Transfer - Carnahan Courthouse Debt Service | 2,188,000 | |
| Gasoline Tax - (County Share) | 630,000 | |
| Courthouse Restoration Fund - Municipal Courts | 200,000 | |
| Courthouse Restoration Fund - State Courts | 1,300,000 | |
| Civil Courts Debt Service Fund Release | 120,000 | |
| CVC Capital Lease Reimbursement | 167,000 | |
| Income from Sale of City Assets | 500,000 | |
| Total Funds Available for Appropriation | | 17,378,000 |
| USES OF FUNDS: | | |
| Existing Debt | | 16,042,517 |
| Justice Center Debt Service | 10,178,250 | |
| Carnahan Courthouse Debt Service | 2,188,000 | |
| Facility & Infrastructure Debt Service Juvenile Detention Center | 1,548,900 | |
| QECB Loan | 440,000 | |
| Rolling Stock Debt | 1,394,367 | |
| Rolling Stock Lease - 2015 | 293,000 | |
| Rolling Stock, Equipment & Building Repairs | | 1,335,000 |
| BPS Building Repairs | 300,000 | |
| Civil Courts Stonework Project | 50,000 | |
| Carnahan Courthouse HVAC | 825,000 | |
| E-Poll Books | 160,000 | |
| Total Uses of Funds | | 17,377,517 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 483 |

**EXHIBIT B
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

| SOURCES OF FUNDS: | | |
|--|-----------|------------------|
| Capital Improvement Sales Tax | 3,540,000 | |
| Reallocated Capital Sales Tax | - | |
| CityWide Capital Existing Balance | 350,000 | |
| Total Funds Available for Appropriation | | 3,890,000 |
| USES OF FUNDS: | | |
| Existing Debt | | 3,738,630 |
| Rolling Stock Lease Debt | 1,828,630 | |
| 1520 Market Building Debt Service | 1,075,000 | |
| Gateway Transportation Center | 568,000 | |
| Rolling Stock Lease - 2015 | 267,000 | |
| Rolling Stock, Equipment & Building Repairs | | 150,000 |
| ITSA Computer Equipment | 150,000 | |
| Total Uses of Funds | | 3,888,630 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 1,370 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

| | | | |
|---|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| CONTINGENCY FUND | | | 341,964 |
| Contingency for Future Projects | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 190,000 |
| Arterial Street Resurfacing | | | |
| Broadway | Between: Gamlin & the City Limits | | |
| Residential Street Resurfacing | | | |
| Church Rd. | Between: Halls Ferry Rd. & Christian | | |
| McLaran | Between: Park Lane & N. Broadway Blvd. | | |
| Wall St. | Between: N. Broadway Blvd. & Hall St. | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 28,750 |
| Neighborhood Park Improvements | | | |
| Hichey Park | Playground Renovation (25% Metro Match) | | |
| Hichey Park | Resurface Interior Walkway (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 123,214 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 49,464 |
| Residential Street Resurfacing | | | |
| Glasgow | Between: Natural Bridge Blvd. & St. Louis Ave. | | |
| N. 22 nd St. | Between: Palm St. & Mallinckrodt St. | | |
| Vandeventer Ave. | Between: Lincoln Ave. & St. Louis Ave. | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 51,750 |
| Neighborhood Park Improvements | | | |
| Strodtman Park | Install Fence at Basketball Court (25% Metro Match) | | |
| Strodtman Park | Renovations to Ballfield (25% Metro Match) | | |
| Windsor Park | Upgrade Comfort Station (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 240,750 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| OTHER IMPROVEMENTS | | | 341,964 |
| Improvement Project | | | |
| Newstead Ave. | St. Louis Ave. to Natural Bridge (TIP) | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

| | | |
|--|---|-------------------|
| SOURCE OF FUNDS | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | 316,071 | |
| Beginning Balance | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 |
| USES OF FUNDS | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | 62,000 |
| Neighborhood Park Improvements | | |
| Loretta Hall Park | Construct Skating Rink (25% Metro Math) | |
| PARK IMPROVEMENTS | | 150,000 |
| Neighborhood Park Improvements | | |
| Loretta Hall Park | Upgrade Comfort Station | |
| OTHER IMPROVEMENTS | | 129,964 |
| Refuse Container Replacement | | |
| Dumpsters / Roll Carts | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | |
| Various Locations | | |
| TOTAL USE OF FUNDS | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

EXHIBIT C
FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

| | | |
|--|--|-------------------|
| SOURCE OF FUNDS | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | 316,071 | |
| Beginning Balance | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 |
| USES OF FUNDS | | |
| STREET IMPROVEMENTS | | 86,400 |
| Residential Alley Resurfacing | | |
| Henrietta Ave. | Bounded by California Ave. & Nebraska Ave. | |
| Residential Street Resurfacing | | |
| Lafayette Ave. | Between: Compton Ave. & Jefferson Ave. | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | 22,000 |
| Neighborhood Park Improvements | | |
| Buder Park | Miscellaneous Improvements (25% Metro Match) | |
| OTHER IMPROVEMENTS | | 233,564 |
| Refuse Container Replacement | | |
| Dumpster / Roll Carts | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | |
| Various Locations | | |
| Street Tree Program | | |
| TOTAL USE OF FUNDS | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)**

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 134,000 |
| Residential Street & Alley Resurfacing | | | |
| Various Locations | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 16,522 |
| Neighborhood Park Improvements | | | |
| Gateway Mall | Install Permanent Trash Receptacles (25% Metro Match) | | |
| Lafayette Park | Repair Grotto Bridge Railing (25% Metro Match) | | |
| Pontiac Square Park | Replace Drinking Fountain (25% Metro Match) | | |
| Ray Leisure Park | Replace Drinking Fountain (25% Metro Match) | | |
| PARK IMPROVEMENTS | | | 1,000 |
| Neighborhood Park Improvements | | | |
| Lafayette Park | Repair Grotto Bridge Railing | | |
| OTHER IMPROVEMENTS | | | 190,442 |
| 50/50 Sidewalk Program Improvement Project | | | |
| Soulard Market Park | Bandstand - Decorative Metal Fence & Gate | | |
| Refuse Container Replacement | | | |
| Dumpster / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 114,200 |
| Residential Street & Alley Resurfacing | | | |
| Various Locations | | | |
| Residential Street Resurfacing | | | |
| Alfred Ave. | Between: Shaw Blvd. & Detonty St. | | |
| Shaw Blvd. | Between: So. Grand Ave. & So. 39 th St. | | |
| OTHER IMPROVEMENTS | | | 227,764 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| Street Tree Program | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

| | | |
|--|--|-------------------|
| SOURCE OF FUNDS | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 |
| Beginning Balance | | 25,893 |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 |
| USES OF FUNDS | | |
| STREET IMPROVEMENT | | 6,000 |
| Residential Street Resurfacing | | |
| McNair | Between: Cushing & Victor | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | 30,250 |
| Neighborhood Park Improvements | | |
| Cherokee Park | Playground Renovation (25% Metro Match) | |
| Mt. Pleasant Park | Replace Rubberized Surfacing (25% Metro Match) | |
| PARK IMPROVEMENTS | | 43,460 |
| Neighborhood Park Improvements | | |
| Various Locations | Improvements | |
| OTHER IMPROVEMENTS | | 262,254 |
| 50/50 Sidewalk Program | | |
| Refuse Container Replacement | | |
| Dumpsters | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | |
| Various Locations | | |
| Street Tree Program | | |
| TOTAL USE OF FUNDS | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

| | | |
|--|--|-------------------|
| SOURCE OF FUNDS | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 |
| Beginning Balance | | 25,893 |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 |
| USES OF FUNDS | | |
| STREET IMPROVEMENTS | | 218,614 |
| Residential Street Resurfacing | | |
| Dugan Ave. | Between: January Ave. & Sublette | |
| Hampton Ave. | Between: Arsenal & Fyler | |
| Hereford Ave. | Between: Shaw Blvd. & Bischoff Ave. | |
| Marconi Ave. | Between: Shaw Blvd. & Southwest Ave. | |
| Mardel Ave. | Between: So. Kingshighway Blvd. & Brannon Ave. | |
| Southwest Ave. | Between: Brannon Ave. & Hampton Ave. | |
| Southwest Ave. | Between: So. Kingshighway Blvd. & Brannon Ave. | |
| Tholozan Ave. | Between: Alfred & So. Kingshighway Blvd. | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | 3,250 |
| Neighborhood Park Improvements | | |
| Sublette Park | Drinking Fountains (25% Metro Match) | |
| OTHER IMPROVEMENTS | | 120,100 |
| 50/50 Sidewalk Program | | |
| Refuse Container Replacement | | |
| Dumpsters / Roll Carts / Lids | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | |
| Various Locations | | |
| TOTAL USE OF FUNDS | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)**

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 166,900 |
| Arterial Street Resurfacing | | | |
| Broadway | Between: Courtois & River Des Peres | | |
| Residential Street Resurfacing | | | |
| Koeln | Between: Broadway & Grand | | |
| Tesson | Between: Carondelet & I-55 | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 51,250 |
| Neighborhood Park Improvements | | | |
| Bellerive/Sister Marie Charles Park | Replace Concrete on Boardwalk (25% Metro Match) | | |
| Bellerive/Sister Marie Charles Park | Connector from Bellerive to Sister Charles Park (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 123,814 |
| Refuse Container Replacement | | | |
| Dumpsters | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| Streetscape Projects (BPS) | | | |
| South Broadway | Streetscape Phase 2 (Local Match) | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 - CAPITOL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 47,500 |
| Residential Street Resurfacing | | | |
| Holly Hills | Between: Morganford & Gravois | | |
| OTHER IMPROVEMENTS | | | 294,464 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| Street Reconstruction or Repair (BPS) | | | |
| Germania | Overlay & Pedestrian Improvements (I-55 to Gravois) | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 208,083 |
| Residential Street Resurfacing | | | |
| Holly Hills | Between: Morganford & Gravois | | |
| Leona | Between: Holly Hills & Loughborough | | |
| Morganford | Between: Holly Hills & Walsh | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 47,000 |
| Neighborhood Park Improvements | | | |
| Joe Liesure / Christy Park | Replace Concrete Curbing (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 109,381 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 - CAPITAL BUDGET
WARD 14 SUBACCOUNT (FUND 1220)

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 255,100 |
| Residential Street Resurfacing | | | |
| Brannon | Between: Neosho & Rosa | | |
| Delor | Between: Gravois & Stephens | | |
| Leona | Between: Itaska & Neosho | | |
| Newport | Between: Walsh & Taft | | |
| Taft | Between: Morganford & Gravois | | |
| Wallace | Between: Morganford & Ridgewood | | |
| Wilcox | Between: Gravois & Christy | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 3,250 |
| Neighborhood Park Improvements | | | |
| Christy Park | Fencing Around Playground (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 83,614 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpster / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 37,000 |
| Residential Alley Resurfacing | | | |
| Oleatha | Bounded by Oakhill & Bent | | |
| Potomac 4015-4035-4037 | Slab Replacement | | |
| Tholozan | Bounded by Roger & Oakhill | | |
| Residential Street Resurfacing | | | |
| Tholozan | Between: Alfred & Kingshighway) | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 24,500 |
| Neighborhood Park Improvements | | | |
| McDonald Park | Renovate Comfort Station (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 280,464 |
| Lighting Improvements (BPS) | | | |
| Refuse Container Replacement | | | |
| Dumpsters | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| Street Lighting Enhancement | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)**

| | | | |
|--|-------------------------------------|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 51,250 |
| Neighborhood Park Improvements | | | |
| FRANCIS PARK | Install Spray Pad (25% Metro Match) | | |
| FRANCIS PARK | Tamm Ave. Entry (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 290,714 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

| | | | |
|--|---------------------------------|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 85,000 |
| Residential Street Resurfacing | | | |
| Kentucky | Bounded: Railroad & Vandeventer | | |
| Thurman | Bounded: Blaine & McRee | | |
| Vandeventer | Bounded: Chouteau & Laclede | | |
| PARK IMPROVEMENTS | | | 50,000 |
| Neighborhood Park Improvements | | | |
| Chouteau Park | | | |
| OTHER IMPROVEMENTS | | | 206,964 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| ADA Ramps | | | |
| CWE Lighting | | | |
| Street Tree Program | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 36,500 |
| Neighborhood Park Improvements | | | |
| Beckett Park | Install Rubberize Surface Under Swing (25% Metro Match) | | |
| Beckett Park | Laser Grade Ballfield (25% Metro Match) | | |
| Turner Park | Walking Path & Benches (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 305,464 |
| Gate/Entry/Restrictor - Renovations (BPS) | | | |
| 4300 Block Washington & Pendleton | Entry Feature | | |
| Refuse Container Replacement | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 68,250 |
| Neighborhood Park Improvements | | | |
| Jet Banks Park | Install Playground Equipment (25% Metro Match) | | |
| Tiffany Park | Install Rubberized Surface in Playground (25% Metro Match) | | |
| Tiffany Park | Renovate Basketball Court (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 273,714 |
| Improvement Project | | | |
| 3910 Washington | Sidewalk Improvement - Reimbursement Ward 20 | | |
| HDC Building at 929 Spring | Roof Repairs - Reimbursement Ward 13 | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 50,000 |
| Residential Street & Alley Resurfacings | | | |
| Various Locations | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 0 |
| Neighborhood Park Improvements | | | |
| Marquette Park | Repair Swimming Pool (25% Metro Match from Prior Year Funds) | | |
| PARK IMPROVEMENTS | | | 150,000 |
| Neighborhood Park Improvements | | | |
| Various Locations | | | |
| OTHER IMPROVEMENTS | | | 134,000 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters | | | |
| CONTINGENCY FUND | | | 7,964 |
| Contingency for Future Projects | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

| | | | |
|--|----------------------------------|-------------------|----------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 | |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 62,200 |
| Residential Street Resurfacing | | | |
| Carter Ave. | Between: Warne Ave. & Alice Ave. | | |
| Emily St. | Between: Prairie & Warne Ave. | | |
| OTHER IMPROVEMENTS | | | 279,764 |
| Refuse Container Replacement | | | |
| Dumpster / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

| | | | |
|--|---|-------------------|----------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | \$ 341,964 | |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 119,641 |
| Residential Street Resurfacing | | | |
| Hamilton | Between: Ridge Ave. & Dr. M. L. King Blvd. | | |
| Minerva Ave. | Between: Belt Ave. & Goodfellow Blvd. | | |
| Rowan | Between: Ridge Ave. & Wells Ave. | | |
| Wells Ave. | Between: Goodfellow Blvd. & Hamilton Ave. | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 12,000 |
| Neighborhood Park Improvements | | | |
| Margo Anderson Park | Additional Lighting on Playground (25% Metro Match) | | |
| PARK IMPROVEMENTS | | | 30,000 |
| Neighborhood Park Improvements | | | |
| Barrett Brothers Park | Exercise Equipment | | |
| OTHER IMPROVEMENTS | | | 180,323 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)**

| | | | |
|--|--------------------------------------|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 188,100 |
| Arterial Street Resurfacing | | | |
| Hampton Ave. | Between: Chippewa St. & Flyer Ave. | | |
| Hampton Ave. | Between: Arsenal Ave. & Flyer Ave. | | |
| Residential Street Resurfacing | | | |
| Hartford St. | Between: Hampton Ave. & Clifton Ave. | | |
| Juniata St. | Between: Watson Rd. & Tamm Ave. | | |
| Juniata St. | Between: Hampton Ave. & Clifton Ave. | | |
| Wyoming | Between: Clifton Ave. & Childress | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 24,500 |
| Neighborhood Park Improvements | | | |
| Lindenwood Park | Construct Stage (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 129,364 |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

| | | | |
|--|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 40,000 |
| Neighborhood Park Improvements | | | |
| Francis Slay Park | Renovate Ballfields-Laser Grading Backstops, Benches & Bleachers (25% | | |
| Franz Park | Renovate Comfort Station and Replace Drinking Fountains | | |
| Franz Park | Replace Park Benches and Bike Races (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 301,964 |
| 50/50 Sidewalk Program | | | |
| Park, Median or Garden Area Improvements (BPS) | | | |
| Forest Park | Dog Park | | |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

| | | | |
|--|-----------------------------|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 100,000 |
| Arterial Street Resurfacing | | | |
| Grand Ave. | Between: Chippewa & Meremac | | |
| OTHER IMPROVEMENTS | | | 241,964 |
| Refuse Container Replacement | | | |
| Dumpster | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Neighborhood Greenway/Loop Activity | | | |
| Security Cameras | | | |
| Virginia Streetscape | | | |
| Street Tree Program | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

| | | | |
|--|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 81,400 |
| Residential Alley Resurfacing | | | |
| Alley Location - Wells Ave. | Bounded by Arlington Ave. & Semple Ave. | | |
| Residential Street Resurfacing | | | |
| Cates Ave. | Between: Goodfellow Blvd. & Hodimont Ave. | | |
| Temple Ave. | Between: Page Blvd. & Julian Ave. | | |
| PARK IMPROVEMENTS - METRO PARKS MATCH | | | 24,500 |
| Neighborhood Park Improvements | | | |
| Ivory Perry Park | Wrought Iron Fence on Clemmens Pl. (25% Metro Match) | | |
| OTHER IMPROVEMENTS | | | 236,064 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpster / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)**

| | | | |
|---|--|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| OTHER IMPROVEMENTS | | | 341,964 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpster / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

**EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

| | | | |
|---|---|---------|-------------------|
| SOURCE OF FUNDS | | | |
| Capital Improvement Sales Tax - (1/28 of Wards) | | 316,071 | |
| Beginning Balance | | 25,893 | |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | | | \$ 341,964 |
| USES OF FUNDS | | | |
| STREET IMPROVEMENTS | | | 83,000 |
| Residential Street Resurfacing | | | |
| Newstead Ave. | Between: Maryland Ave. & McPherson Ave. | | |
| Oakland Ave. | Between: Childress Ave. & Louisville Ave. | | |
| Oakland Ave. | Between: Louisville Ave. & Grandview Pl. | | |
| OTHER IMPROVEMENTS | | | 258,964 |
| 50/50 Sidewalk Program | | | |
| Refuse Container Replacement | | | |
| Dumpsters / Roll Carts | | | |
| Sidewalk / Curb / Street / Alley Improvements (BPS) | | | |
| Various Locations | | | |
| TOTAL USE OF FUNDS | | | 341,964 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | | \$ 0 |

EXHIBIT D
FY16 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)

| SOURCES OF FUNDS: | |
|---|------------------|
| Capital Improvement Sales Tax | 3,009,000 |
| Balance from FY15 Parks Debt Appropriation | 421,000 |
| Forest Park Debt Service Reserve Fund Release (½ Cent) | 532,000 |
| Beginning Balance | 114,000 |
| Total Funds Available for Appropriation | 4,076,000 |
| USES OF FUNDS: Capital Improvement Sales Tax | |
| FOREST PARK SUBACCOUNT (FUND 1220) | 2,376,517 |
| Debt Service On Forest Park Bonds | 1,295,000 |
| Debt Service On Forest Park Bonds -2013 | 549,517 |
| Roadway Resurfacing | 382,000 |
| Miscellaneous Park Repairs | 150,000 |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE | 1,699,483 |
| Debt Service on 2014 Park Improvement Bonds | 695,000 |
| Tower Grove Park | |
| Misc. Park Capital Repair | 337,423 |
| Carondelet Park | |
| Lyle House Renovation | 150,000 |
| Miscellaneous Park Repairs | 70,623 |
| Fairground Park | |
| Renovation to Pool Locker Building | 160,925 |
| O'Fallon Park | |
| Miscellaneous Park Repairs | 155,734 |
| Wilmore Park | |
| Picnic Grounds Improvements | 50,000 |
| Miscellaneous Park Repairs | 79,778 |
| Total Uses of Funds | 4,076,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$ 0 |

EXHIBIT E
FY16 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

| SOURCES OF FUNDS: | |
|---|----------------|
| Capital Improvement Sales Tax | 531,000 |
| Beginning Balance | 52,000 |
| Total Funds Available for Appropriation | 583,000 |
| USES OF FUNDS: Capital Improvement Sales Tax | |
| Soulard Recreation Center | |
| Window Replacement | 83,000 |
| West End Recreation Center | |
| Demolition of Old Police Station off of Existing Recreation Center Building | 500,000 |
| Total Uses of Funds | 583,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$ 0 |

**EXHIBIT F
FY16 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

| | | |
|---|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Capital Improvement Sales Tax | 1,770,000 | |
| Beginning Balance | 175,000 | |
| Total Funds Available for Appropriation | | 1,945,000 |
| 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 | 555,000 | |
| Total Uses of Funds | | 1,945,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

**EXHIBIT G
FY16 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

| | | |
|--|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Capital Improvement Sales Tax | 1,300,000 | |
| Total Funds Available for Appropriation | | 1,300,000 |
| USES OF FUNDS: | | |
| Engineering, Design and Administration- BPS | 650,000 | |
| Engineering, Design and Administration - Street Dept | 650,000 | |
| Total Uses of Funds | | 1,300,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

**EXHIBIT H
FY16 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

| | | |
|--|---------|----------------|
| SOURCES OF FUNDS: | | |
| Metro Parks Sales Tax | 699,200 | |
| Balance from FY15 Parks Debt Appropriation | 92,000 | |
| Beginning Balance | 27,675 | |
| Total Funds Available for Appropriation | | 818,875 |
| USES OF FUNDS: Metro Parks Sales Tax | | |
| FOREST PARK SUBACCOUNT (FUND 1219) | | |
| Debt Service On Forest Park Bonds (2013 Series) | 428,610 | |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS | | |
| Debt Service On 2014 Park Improvement Bonds | 158,000 | |
| TOWER GROVE PARK SUBACCOUNT (FUND 1219) | | |
| Misc. Park Capital Repair | 78,022 | |
| CARONDELET PARK SUBACCOUNT (FUND 1219) | | |
| Develop Bird Habitat Area | 51,014 | |
| FAIRGROUND PARK SUBACCOUNT (FUND 1219) | | |
| Skating Rink Improvements | 37,210 | |
| O'FALLON PARK SUBACCOUNT (FUND 1219) | | |
| Picnic Grounds Improvements | 36,010 | |
| WILLMORE PARK SUBACCOUNT (FUND 1219) | | |
| Resurfacing Playground Area | 30,008 | |
| Total Uses of Funds | | 818,874 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 1 |

**EXHIBIT I
FY16 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

| | | |
|--|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Metro Parks Sales Tax | 1,048,800 | |
| Beginning Balance | 76,472 | |
| Total Funds Available for Appropriation | | 1,125,272 |
| USES OF FUNDS: | | |
| FOREST PARK SUBACCOUNT (FUND 1219) | | |
| Annual Maintenance of LPR/Plan-Zoom Security Cameras | 100,000 | |
| Roadway Resurfacing | 220,933 | |
| TOWER GROVE PARK SUBACCOUNT (FUND 1219) | | |
| Misc. Projects & Historic Structures (Maintenance on structures) | 273,522 | |
| CARONDELET PARK SUBACCOUNT (FUND 1219) | | |
| Roadway Resurfacing | 175,008 | |
| FAIRGROUND PARK SUBACCOUNT (FUND 1219) | | |
| Roadway Resurfacing | 127,489 | |
| O'FALLON PARK SUBACCOUNT (FUND 1219) | | |
| ADA Upgrade to Park Comfort Station | 124,012 | |
| WILLMORE PARK SUBACCOUNT (FUND 1219) | | |
| Resurface Interior Walkways | 104,309 | |
| Total Uses of Funds | | 1,125,273 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ (1) |

**EXHIBIT J
FY16 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

| SOURCES OF FUNDS: | | |
|--|--|------------------------------|
| Metro Parks Sales Tax - (Neighborhood Parks Portion) | | 1,048,800 |
| Beginning Balance | | 107,325 |
| Total Funds Available for Appropriation | | 1,156,125 |
| USES OF FUNDS: | | |
| Metro Parks Sales Tax | | |
| Park | Projects | Metro Parks Tax Funds |
| Hickey Park | Playground Renovations & Resurface Interior Walkways | 86,250 |
| Strodtman Park | Install Fencing Around Basketball Court & Renovate Ballfield | 45,000 |
| Windsor Park | ADA Upgrade to Comfort Station | 110,200 |
| Lorretta Hall Park | Construct Skating Rink | 185,900 |
| Buder Park | Miscellaneous Improvements | 66,000 |
| Gateway Park | Install Permanent Trash Cans | 9,750 |
| Lafayette Park | Grotto Bridge Railing Replacement | 20,305 |
| Pontiac Square Park | Replace Drinking Fountain | 9,750 |
| Ray Leisure Park | Replace Drinking Fountain | 9,750 |
| Cherokee Park | Playground Renovations | 17,250 |
| Mt. Pleasant Park | Replace Rubberized Surfacing | 73,450 |
| Sublette Park | Replacing Drinking Fountains | 9,750 |
| Bellerive / Sister | Install Connection from Bellerive to Sister Charles | 153,650 |
| Joe Leisure Park | Curb Replacement | 73,470 |
| Christy Park | Decorative Fencing Around Playground | 9,750 |
| McDonald Park | Renovate Comfort Station | 73,500 |
| Francis Park | Tamm Avenue Entry and Install Spray Pool | 153,650 |
| Beckett Park | Install Rubberized Surfacing Under Swings & Laser | 48,750 |
| Total Uses of Funds | | 1,156,125 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

EXHIBIT K
FY16 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

| | | |
|--|--|------------------|
| SOURCES OF FUNDS: | | |
| Metro Parks Sales Tax - (Neighborhood Parks Portion) | | 1,573,200 |
| Balance from FY15 Parks Debt Appropriation | | 254,600 |
| Beginning Balance | | 165,528 |
| | | 1,993,328 |
| Total Funds Available for Appropriation | | |
| USES OF FUNDS: Metro Parks Sales Tax | | |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS | | |
| Debt Service on 2014 Park Improvement Bonds | | 759,000 |
| Neighborhood Parks Capital and Maintenance Projects | | 441,000 |
| | | 1,200,000 |
| OTHER IMPROVEMENTS | | |
| Beckett Park | Install Rubberized Surfacing Under Swings | 6,000 |
| Turner Park | Walking Path & Benches | 54,750 |
| Jet Banks Park | Install Playground Equipment | 73,500 |
| Tiffany Park | Renovate Basketball Court & Install Rubberized | 131,250 |
| Marquette Park | Repair Swimming Pool | 150,000 |
| Margo Anderson | Additional Lighting on Playground | 36,000 |
| Lindenwood Park | Construct Stage | 73,500 |
| Franz Park | Renovate Comfort Station | 120,000 |
| Francis Slay Park | Renovate Ballfields - Laser Grading, Replace Backstop, | 73,500 |
| Ivory Park | Install Wrought Iron Fence Along Clemens | 73,500 |
| Contingency for Future Projects | | 1,328 |
| | | 793,328 |
| Total Uses of Funds | | 1,993,328 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$ 0 |

Approved: June 30, 2015